

PORTLAND TOWN COUNCIL

FINANCE COMMITTEE MINUTES OF THE MEETING HELD AT THE COUNCIL OFFICES ON WEDNESDAY 15th AUGUST 2018 at 10.30 AM

PRESENT: Councillors Susan Cocking (Chairman), Jim Draper and Ray Nowak

IN ATTENDANCE: Two members of the public.

240. Apologies for Absence

Cllr. Atwell and Flack sent apologies.

241. Declarations of Interests

Cllr. Cocking declared a pecuniary interest in the repayment of an ink cartridge of £13.

242. BEACH matters for approval or authorisation

The following received prior approval:

ADT	Annual alarms
Wessex Locksmiths	Downstairs door
Asbestos Contracting Limited	Asbestos Survey

Cllr. Thurston produced figures for chairs and tables amounting to £3200.
This was agreed.

Cllr. Thurston produced figures for crockery and cutlery amounting to £1000.
This was agreed.

243. Payments for authorisation.

The following payments were approved and authorised for payment:

WPBC	DD	134.00
Darkin Miller Limited	BACS	306.31
npower ltd	BACS	38.28
Blakes Surveyors Ltd	BACS	1,000.00
Terry Mutter	170	20.00
Sue Cocking	BACS	60.00
Charlotte Richards	BACS	18.00
Comms UK	DD	28.15
C&N Electrical Services	BACS	4,400.00
C&N Electrical Services	BACS	298.00
CRC Ltd	BACS	567.60
WPBC	BACS	326.70
Steven Jones	BACS	200.00
SSE (Flat)	BACS	120.48
SSE (Office)	BACS	252.91
Artsmiths	BACS	94.80

ACL	BACS	1,013.40
Staff Salaries	BACS	2,313.22
HMRC	BACS	450.40
DCC Pensions	BACS	365.79
Print Team	BACS	1,314.00
Sue Cocking	BACS	13.00

There being no further business the meeting closed at 11.30 hours.

Signed Dated
(Chairman)