

HINGHAM TOWN COUNCIL

**YOU ARE INVITED TO A MEETING OF THE HINGHAM TOWN COUNCIL
FINANCE COMMITTEE IN THE LINCOLN HALL ON TUESDAY 17 JULY 2018. THE
MEETING WILL COMMENCE AT 7.30pm.**

AGENDA

1. Apologies for absence.
2. Declarations of interests with regard to items on the agenda and to consider requests for dispensations.
3. Public participation.
4. Accuracy of the Minutes of the Finance Committee meeting of 20 March 2018.
5. Matters arising from the minutes of the meeting of 20 March 2018.
6. To undertake a review of the budget April – June 2018
7. To discuss and agree the reserve figures (following financial year 2017/18).
8. To agree the Accounts for Payment

ACCOUNTS FOR PAYMENT 17 JULY 2018				
	TOTAL	PAYEE	DETAILS	VAT
	£ 922.10	D RAMM	WAGES (5WKS 874.88)	
			CLEANING PRODUCTS (7.90)	0.98
			WOODSTAIN (39.32)	6.55
	£ 829.72	A DOE	WAGES	
	£ 606.28	EON	STREET LIGHT ENERGY	101.05
	£ 294.19	K AND M LIGHTING SERVICES LTD	MAINTENANCE CONTRACT	49.03
DIRECT DEBIT	£ 40.64	NEST	PENSION	
	£ 1,616.80	ZURICH	ANNUAL INSURANCE	
	£ 250.00	SPIRE SOLICITOR	TOILET TRANSFER	
	£ 5,000.00	HINGHAM RECTORY BOWLS CLUB	GRANT HEATING/WINDOWS	
	£ 9,559.73	TOTAL		
			TOTAL VAT	£150.08

9. To undertake the internal financial check April – June 2018.

Alison Doe - Town Clerk

12 JULY 2018