

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held in the Parish Office on Wednesday 9 October 2019.

Present: Mr Stoves (Chairman) Mr Kedge; Mrs Lewis; Mr Rawlins; Mr Shanagher and Mr Collings (RFO).

F19/060 Apologies for absence: Mr Coombs.

F19/061 Declarations of Interest: None.

F19/062 Public Question Time: None present.

F19/063 Reconciliation of Accounts as at 30 September 2019 - presented and approved.

F19/064 Review of Financial Information as at 30 September 2019 - presented and approved.

F19/065 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised. Amounts and details relating to individuals have been concatenated for privacy:

October 2019 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
		PERSONNEL COSTS	5,095.67
1920-184	UB1463	Terra Firma	1,291.20
1920-185	UB1464	Kirkham Landscape	715.00
1920-186	UB1465	Bowak	169.53
1920-187	UB1466	Tilehurst Roofing	474.00
1920-188	UB1467	Milo Tech Support	80.00
1920-189	UB1468	PBA Stantec	3,600.00
1920-190	UB1469	R Smith	1,763.00
1920-191	UB1470	Day Tanner	1,080.00
1920-192	UB1471	P Snowden	1,200.00
1920-193	UB1472	KEPC Lamb & Flag	35.00
1920-194	UB1473	BD Willis	2,540.00
1920-195	UB1474	Moore East Midlands	768.00
1920-196	UB1475	OALC	54.00
1920-197	UB1476	Dsquare Tech	18.00
1920-198	UB1477	Stuart Michael assoc	1,655.10
1920-199	UB1478	Peppard BS	116.17
1920-200	UB1479	Higgs Gp	10.06
1920-201	UB1480	Maiden Erlegh	150.00
1920-202	UB1481	Hobs Repro	84.86
1920-203	UB1482	S Smithers	209.20
		Village Gardeners SO	50.00
		Total payments	21,158.79

F19/066 Grant applications: none.

F19/067 After discussion it was resolved to recommend that council acquire a Billy Goat MV650SPH self-propelled Industrial Duty Vacuum machine and accessories for a cost up to £2,900 ex VAT.

F19/068 Revised Financial Regulations will be presented to the next meeting to consider proposing their adoption by full council.

F19/069 Budget and Precept planning – funding requests from WPs and Committees awaited

F19/070 Matters for future agendas – budget and precept.

Meeting closed at 19.55. Date of next Meeting: Wednesday 6 November 2019 at 19.00

Chairman: Dated: