

## **FINANCE & GENERAL PURPOSES COMMITTEE**

22<sup>nd</sup> October 2019 at 6pm

### **Minutes**

(Please note that all Councillors are now members of the Finance & General Purposes Committee.)

A Part II Session had been held at the start of the evening, to discuss the Newsletter and how it can evolve.

The Assistant Town Clerk would brief Cllr Watson on what was discussed, in order to take this project forward.

#### **1. APOLOGIES**

**CLLRS COAKLEY, FOX, MOORE, TAGG & WATSON**

**PRESENT: CLLRS BURROWS (CHAIR), GOLD, LONG, MORGAN, RAPHAEL & TOLMAN**

**OFFICER: CLERK & ASSISTANT TOWN CLERK (FOR THE PART II SESSION)**

**1 MEMBER OF THE PUBLIC**

#### **2. MINUTES**

It was proposed by Cllr Gold seconded by Cllr Long and agreed unanimously to receive the minutes of the 17<sup>th</sup> September 2019.

#### **3. MATTERS ARISING**

None.

#### **4. DISCLOSURE OF INTEREST**

To receive any disclosure(s) of interest by a Councillor or an officer in matters to be considered at this meeting, in accordance with provisions of Sections 94 or 117 of the Local Government Act 1972 or the National Code of Local Government Conduct.

None.

#### **5. FINANCE**

##### **a) Approval of payments**

**Resolved.** It was proposed by Cllr Gold seconded by Cllr Tolman to approve the payments as listed;

			Webmate Internet Services	36.00		36.00
FGP	DD	Macace				
FGP	DD	Three	Mobile Phone	40.44	8.09	48.53
TH	DD	Clear Business	New office electricity	101.56	5.60	107.16
OS	DD	Allstar	Fuel	62.99	12.60	75.59
FGP	11648	Cornwall ALC	Training November	65.00	13.00	78.00
FGP	11649	Bluemoon	newsletter	463.00		463.00
OS	11650	Rising Sun Nurseries	Winter Pansies	240.00		240.00
OS/TH	11651	R G Julian	Skip hire	215.00		215.00
FGP/OS	11652	Cornwall Council	Fixed Penalty Notice training Hedgetrimmer	400.00		400.00
OS	11653	Lynher Training Clifton Emery	training NP public	450.00		450.00
FGP	11654	Design	consultation work	3,500.00	700.00	4,200.00
FGP	11655	Filmbankmedia	Secret Life of Pets 2	133.00	26.60	159.60
OS	11656	Stumpman Ltd	Stump removal at Saltash Road	856.00		856.00
TH	11657	CEF	Plugs and Couplers	69.48	13.90	83.38
TH	11658	Euro Lifts Ltd	Lift inspection	95.00	19.00	114.00
TH	11659	Euro Lifts Ltd	Maintenance visit Cemetery	69.99	14.00	83.99
TH	11660	EDF Energy	Workshop/toilet Diamond Wedding	46.13	2.31	48.44
FGP	11661	Rachael Bradbury	flowers	35.00		35.00
OS	11662	Alec Hooper Driver Training	2 x Trailer training and test	1,430.00		1,430.00
OS	11663	Travis Perkins	Postcrete November E	23.20	4.64	27.84
FGP	11664	SeaDog IT	newsletter	145.00		145.00
				<b>8,476.79</b>	<b>819.74</b>	<b>9,296.53</b>

## b) Budget Monitoring

The Clerk took the committee through the current spending and level of reserves.

**Resolved.** It was proposed by Cllr Long seconded by Cllr Tolman and agreed to agree the current appropriations to and from reserves and note the current spend.

## 6. FOR DECISION - To receive any updates from the Murals sub-committee, led by Cllr Burrows.

Cllr Burrows explained that we have yet to hear any feedback from the project manager, but a Mural's meeting is due to be held this coming month.

7. **FOR DECISION - To discuss any issues relating to the Environmental Sub Committee.**

Cllr Raphael had nothing to report.

8. **ANY OTHER URGENT BUSINESS**

None

**There being no further business the meeting was declared closed at 6.40pm.**