



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 12th February 2024 at 6.30pm in Preesall
and Knott End Youth and Community Centre**

Present: Cllrs P Orme (chair), K Woods, J Jenkinson.

In attendance: Yvonne Walton, Locum Clerk to the council.

26 Apologies for absence

Cllr K Shepherd

27 Declaration of interests and dispensations

Nil

28 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 8th January 2024.

29 Public participation

None.

30 Monthly expenditure

Councillors **Resolved** to acknowledge and pay:

a) note receipts to 31 January 2024 Virgin Money account Unity account	£3,900 Christmas Lights Grant £800.00 LCC PROW Scheme
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b) To approve the following payments:		Bank	
Payroll	BACS 0432, 433, 434 and 435	Unity	2,998.15
Lengthsman Expenses	BACS 436	Unity	59.07
848 Service (Microsoft 365) Invoice 17178	0437	Unity	9.48
ELAN City SPIDs	BACS 438	Unity	1,337.30

PRS Christmas Lighting	BACS 439	Unity	9,504.00
Towers & Gornall Payroll Services	BACS 440	Unity	422.40
David Ogilvie Shelters & Bench	BACS 441	Unity	44,582.40
N White – Plantsman	BACS 442	Unity	300.00
ELAN City SPIDS	BACS 443	Unity	5,615.98
Brunel Engraving	BACS 444	Unity	77.40

c) To note the following payments by direct debit		
3 (mobile phone contract) to 31 July	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	71.28
LCC (contributions)	Virgin	566.10

d) To note the Statement of Account for 31st January 2024	
Unity	£89,516.76
Virgin	£85,014.74
Hampshire Trust Bank	£51,244.53

31 Unity Mandate

It was resolved that the Locum Clerk be added to the Unity Bank Mandate in order for her to set up payments for approval.

32 Date of next meeting – 11th March 2024