



Bishop Auckland Town Council

The Four Clocks Centre, 154a Newgate Street,
Bishop Auckland, Co. Durham DL14 7EH

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Town Clerk: David Anderson

TO: Members of the FINANCE COMMITTEE

Councillor David Wilson (Chairman)
Councillor Lee Brownson (Vice-Chairman) and Councillors Joy Allen, Jamie Blackburn,
Leanda Chappell, Tanya Tucker and Sam Zair

6th June 2018

Dear Councillor,

I hereby give you notice that a meeting of the **Finance Committee** will be held in the Town Clerk's Office at the Four Clocks Centre, Bishop Auckland on **Tuesday, 12th June 2018 at 5.00 p.m.**

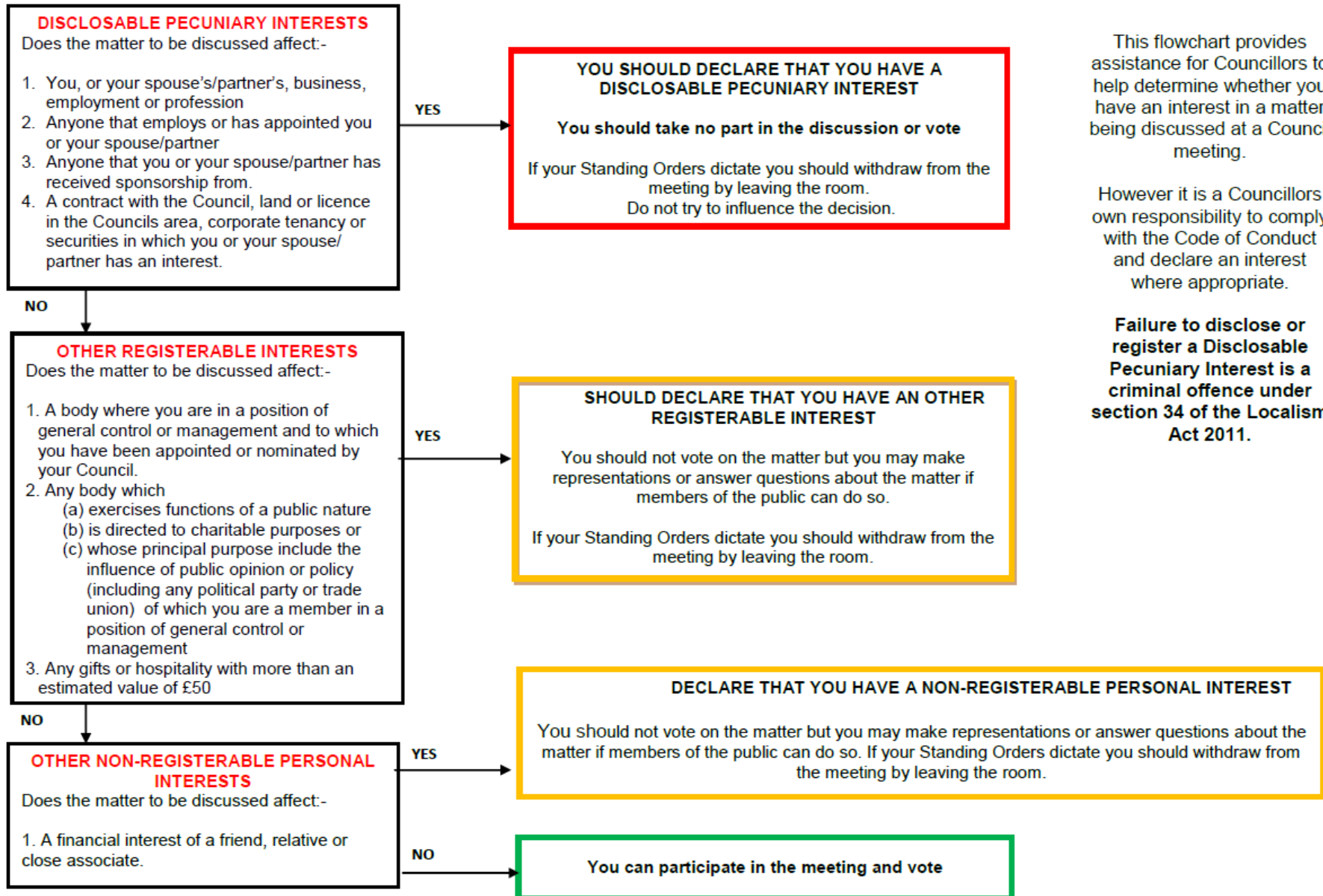
Yours sincerely,

David Anderson
Town Clerk

AGENDA

- 1. Apologies for Absence**
- 2. Declarations of Interest**
To invite members to declare any interests they may have in any matter identified for discussion in the meeting.
- 3. Public Participation**
To hear from any members of the public subject to Public Participation Policy
- 4. Report of Town Clerk**
 - 1. Account Balances**
 - 2. Authorisation of Cheques**
 - a. Written under delegated powers
 - b. Presented for authorisation

DO I HAVE AN INTEREST?



This flowchart provides assistance for Councillors to help determine whether you have an interest in a matter being discussed at a Council meeting.

However it is a Councillors own responsibility to comply with the Code of Conduct and declare an interest where appropriate.

Failure to disclose or register a Disclosable Pecuniary Interest is a criminal offence under section 34 of the Localism Act 2011.

BISHOP AUCKLAND TOWN COUNCIL

FINANCE COMMITTEE

12th JUNE 2018

REPORT OF TOWN CLERK

1. ACCOUNT BALANCES

The balance on the following accounts as at 12th June 2018 will be circulated at the meeting:-

- a. Lloyds Deposit Account
- b. Lloyds Current Account
- c. Darlington Building Society
- c. Nationwide Building Society
- d. Santander
- e. Lloyds Mayor's Charity Account

RECOMMENDED: That the account balances be noted.

4. AUTHORISATION OF CHEQUES

a. Delegated Powers

In accordance with Delegated Powers, the Mayor and Chair of Finance have authorised the following payments: -

Chq	CURRENT ACCOUNT (Delegated Powers)	Detail	£
1590	Bishop Auckland Community Partnership	Office Rental and Room Hire - March 2018	£737.50
1591	Ferryhill Town Council	2x Tickets to Mayor's Charity Dinner - 27th April 2018 (Refunded 01/05/18)	£50.00
1592	Great Green Machine Ltd.	Installation of Woo Woo Waterless Toilet (final payment)	£1,375.00
1593	Julia Nolan	Women's Vote Centenary (various invoices)	£361.84
EP	NWG Business (Wave)	Water Charges - West Mills Allotment 05/01/18-08/04/18	£187.75
DC	Post Office Ltd.	100x 2nd Class Stamps	£58.00
1594	Cancelled	Cancelled	£0.00
1595	Darlington Building Society	Transfer to Darlington Building Society	£100,000.00
1596	Fairbairns Limited	Walling Works at South Church Allotment Boundary Wall	£3,314.40
EP	Salaries, Superannuation	April 2018	£4,430.27
EP	Members Allowances	April 2018	£352.77
EP	D.C.C. Pension Scheme	April 2018	£1,428.48
EP	Food Bank (Crisis Fund)	April 2018	£36.67
EP	HMRC - Tax and NI, Salaries	April 2018	£1,355.89
EP	HMRC - Tax and NI, Members Allowance	April 2018	£50.60
EP	Restore.co.uk	15x Bags for Safe Disposal of Paper Documents	£72.00

Chq	CURRENT ACCOUNT (Delegated Powers)	Detail	£
1597	County Durham Association of Local Councils (CDALC)	CDALC Subscription Charge 2018-2019 - Electorate 12,223	£2,077.80
1598	Bishop Auckland Community Partnership	Office Rental and Room Hire - April 2018	£729.50
1599	D. W. Shingleton	Preparation of Accounts for Year Ended 31st March 2018	£150.00
1600	John Alderson Photography	Photographs of all Town Councillors and Mayoral Photographs	£120.00
1601	Total Business Group Limited	Printing Costs - April 2018	£25.05
1602	Fairbairns Limited	Walling Works at South Church Allotment Boundary Wall	£2,001.73
1603	Bondgate Gallery	Official Mayoral Photographs 2017/18 & 2018/19	£88.00
1604	Bishop Auckland Remembrance Garden	Community Fund - Landscaping of Remembrance Garden	£240.00
1605	Bishop Auckland Sports Bar FC	Community Fund - Football Kits	£100.00
1606	The National Dahlia Society	Membership Subscription 2018	£15.00
EP	Salaries, Superannuation	May 2018	£4,421.29
EP	Members Allowances	May 2018	£355.97
EP	D.C.C. Pension Scheme	May 2018	£1,428.48
EP	Food Bank (Crisis Fund)	May 2018	£36.67
EP	HMRC - Tax and NI, Salaries	May 2018	£1,356.29
EP	HMRC - Tax and NI, Members Allowance	May 2018	£47.40
1607	The National Chrysanthemum Society	Membership Subscription 2018	£15.00
1608	National Society of Allotment and Leisure Gardeners Ltd.	Membership Subscription 2018	£66.00
1609	Total Business Group Limited	Printing Costs - March 2018	£51.06
	Total		£127,136.41

Chq	MAYORS CHARITY A/C (Delegated Powers)	Detail	£
56	Great North Air Ambulance	End of Year Donation 2017/18	£5,057.00
	Total		£5,057.00

EP* - Electronic Payment

DC* - Debit Card

RECOMMENDED: That the action taken be confirmed.

b. Presented for Authorisation

The following payment is presented for authorisation: -

Chq	CURRENT ACCOUNT (To be authorised)	Detail	£
	Powercare Electrical Services	Replacement of Dimmer Switch Modules on the Skatepark Lighting Columns	£2,629.92
	Total		£2,629.92

RECOMMENDED That the information be noted.