Minutes of the Finance, Management, Land & Property Committee Meeting held on Monday 1st October 2018

Present: Cllrs

B Capstick Acting Chair

R Askew

A Askew-Bertolini R Lukaszewicz

J Thomas J Tunstall

In attendance C L Baxter Town Clerk

1. To receive apologies for absence

Cllrs S Tulley - Prior engagement

2. <u>To receive Declarations of Interest – (Disclosable Pecuniary)</u> None

3. To approve Receipts and Payments Report for July 2018

<u>Resolved.</u> That the receipts and payments report for July 2018 be approved as circulated to members.

4. To approve Receipts and Payments Report

for August 2018

<u>Resolved.</u> That the receipts and payments report for August 2018 approved as circulated to members.

5. <u>To approve payments from Current and Wages Accounts from 11th September 2018 to 1st October 2018</u>

Resolved. That payments from Current and Wages Accounts from 11th September 2018 to 1st October 2018 to be approved as circulated to members. Payments from current account £17,323.49 and payments from wages account £11,377.18 cheques were signed by Councillors Thomas and Capstick.

6. To approve payments from Imprest Account August 2018

Resolved. That the payments from Imprest Account from 1st August 2018 to 31st August 2018 be approved as circulated to members.

7. To report and update on PEAT project

Report. A meeting is scheduled with Javed Khan on Wednesday 3rd October at 3pm based at the Grove.

Pf 2211018