



PREESALL TOWN COUNCIL

4 July 2023

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 10 July 2023 at 6.30 pm at Knott End and Preesall Youth and Community Centre, Lancaster Road, Preesall.

Members of the public should note that this meeting may be recorded. Any recording is subject to the council's audio and video recording policy.

Andrea Kay

Clerk to the council

A G E N D A

1 Apologies for absence

To receive apologies for absence.

2 Declaration of interests and dispensations

To receive from councillors, disclosures of pecuniary and non-pecuniary interest and dispensation requests on matters to be considered at the meeting.

3 Minutes of the last meeting

Councillors are asked to approve as a correct record the minutes, as presented, of the meeting held on 12 June 2023 (**emailed**).

4 Public participation

The chair will ask councillors to agree to adjourn the meeting to allow non-councillors to speak and will ask councillors to agree to reconvene the meeting on the conclusion of public participation.

5 Monthly expenditure

Councillors are asked to note that below are the known receipts in June and expenditure for approval July.

a) To note receipts to 30/06/23 b) Virgin Money account Unity account	TBC £481.66 Bench Flookhall
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c) To approve the following payments:		Bank	
Payroll	BACS0350,0351,0353	Unity	2825.95
Clerk's expenses (on behalf of council)	0352	Unity	106.20
Lengthsman's expenses (on behalf of council)	0354	Unity	33.95
848 Services (Microsoft 365) (Inv.17178)	0355	Unity	9.48
Wyre Building Supplies (Pree)(0381975)	0356	Unity	63.96
DFX Systems (3659)	0357	Unity	125.00
Local Council Consultancy (581)	0358	Unity	5225.88
Fleetwood Charity School Grant	0359	Unity	500.00
Made outside the meeting:			
Wyre Building Supplies	Chq 30	Virgin	97.47

d) 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	56.40
LCC (contributions)	Virgin	922.47
Unity Bank Charge 5/3/23-3/6/23	Unity	18.00

6 Lengthsman's Trailer

The personnel committee has considered a trailer.

The lengthsman has chosen the one which is suitable for the work to be undertaken.

Councillors are asked to Approve the purchase of a Ifor Williams P6e trailer at a cost of £1495.00 plus vat. This was agreed at the January council meeting Budget setting meeting Motion 186 (8)

7 Date of next meeting – 14 August 2023