



**Finance Committee Agenda**  
**Continued**  
**12<sup>th</sup> September 2017**

**05 PAYMENT OF ACCOUNTS**

<b>July 2017 Cheque No's 717391 - 717403</b>	<b>= £1,785.46</b>
<b>Direct debits</b>	<b>= £14,876.82</b>
<b>BACS</b>	<b>= £31,989.30</b>
Transfers	= £57,266.07
Schedule Total	<u>= £105,917.65</u>
<b>August 2017 Cheque No's 717404 - 717409</b>	<b>= £1,557.75</b>
<b>Direct debits</b>	<b>= £12,258.74</b>
<b>BACS</b>	<b>= £45,265.16</b>
Transfers	= £76,125.34
Schedule Total	<u>= £135,206.99</u>

**The Chairman to sign and date the schedules.**

**06 CORRESPONDENCE**

The Town Clerk to report on the following:

- a. White nights Yorkshire Blood Bikes (refer to Minute No. 80c
- b. CCLA Market Report, Public Sector Deposit Fund and Property Fund
- c. YLCA – Training, White Rose update & Reform of data Protection Legislation

**07 CONFIRM CHAIRS ACTION**

- a. Asbestos Removal

**08 EXCLUSION OF PRESS & PUBLIC**

**09 STAFFING MATTERS**

The Town Clerk to report on the following:

- a. Sickness monitoring – All Staff
- b. Staffing review update
- c. Local Government Association Bulletin

**CIRCULATION:**

Councillors Beck, Briggs, Campbell, Draper, Jones, McIntyre, Morris, Nicholson, Swift, Upson, Westmorland & Wootton.

Tina Pattison  
Town Clerk  
6<sup>th</sup> September 2017

File: FC030817



