



RESOURCES COMMITTEE MEETING

To be held at 7.30pm on Wednesday the 14th November 2018 in Desford Library, Main Street, Desford. Members of the Resources Committee are summoned to attend the above meeting to transact the business set out in the agenda below.

Signed *Natalie Broadhead*
Clerk to the Council

8th November 2018

AGENDA

1. Apologies
2. Declarations of Interest
3. To approve the minutes of the Resources Committee meeting held on 10th October 2018
4. To receive and note the monthly Income and Expenditure
5. To receive bank statements and approve bank reconciliations for October 2018
6. To recommend payment of invoices and note receipts
7. Feedback from Procurement WG Meeting held on 7 November 2018
 - a) Proposals for Pickards Recreation Ground toddler area
 - b) Other matters arising
8. Update on Grounds Maintenance Contract
9. Quotes
 - a) Gravel for ashes plots hard-standing for refuse bins
10. HMRC Response and Update
11. S106 Update
12. Allotment Fees and Deposits
13. Protocol for early payment of invoices
14. Update on new budget reporting spreadsheets
15. Outline Budget Proposals for 2019/20
16. Clerk's Report
17. Information from Members