

**SADDLEWORTH**

Parish Council

November 2024

To: All Members of the Saddleworth Parish Council

Dear Sir/Madam

You are hereby summoned to attend the **Ordinary Council Meeting** of the **Parish Council** to be held in the **Council Chamber** at Saddleworth Civic Hall, Uppermill on **Monday 25th November 2024 at 7:30pm** for the purpose of conducting the under mentioned business.

Yours faithfully

**K E Allott**

Clerk to the Council

**AGENDA**

**Welcome by the Chairman**

 **Prayers led by Revd Ken McNally**

1. **To receive Public Questions**
2. **Chairman’s Urgent Business**
3. **To receive apologies for Absence**
4. **To receive Declarations of Interest**
5. **Correspondence**
* Response received from the Link re Banking Hub facilities
* Response received from Debbie Abrahams, MP, re Banking Hub facilities
1. **To approve and confirm as a correct record the Draft Minutes of the Council Meeting held on 28th October 2024**
2. **To note the minutes of the Communications Committee Meeting held 28th October 2024**
3. **To note the minutes of the Assets Management Committee meeting held 24th October 2024**
4. **To note the minutes of the Strategic Planning Committee meeting held 31st October 2024**
5. **To note the minutes of the Planning Committee Meeting held 4th November 2024**
6. **To note the minutes of the Staffing Committee Meeting held 7th November 2024**
7. **To note the minutes of the Finance Committee Meeting held 14th November 2024 (to follow).**
8. **To note the minutes of the Assets Management Committee meeting held 18th November 2024 (to follow).**
9. **Reserves and Precept Request (Cllr Al-Hamdani)**
10. **Greenbelt Audit & Dove Stones Access Report (Cllr Wall)**

**Accounts for Payment October 2024**

 Income £4,390.60 Expenditure £ 50,920.47

 Payments list, see appendix 1

1. **Dates of the next meeting:- Monday 16th December 2024 at 19.30hrs**

 **Appendix 1**

|  |  |  |  |
| --- | --- | --- | --- |
| **October 24 Payments** |  |  |  |
| **Bank Date** | **Supplier** | **Details** |  **Amount**  |
| 04-Oct-24 | STAPLES | Stationery | 67.42 |
| 07-Oct-24 | POST OFFICE | Stamps (Pre price rise stock) | 172.50 |
| 08-Oct-24 | BUCKLE J SON  | Dawsons Field & Red Row grass cuts x2 9/24 | 220.00 |
| 08-Oct-24 | CENTRE GLASS  | Cleaning Consumables | 159.92 |
| 08-Oct-24 | SEFTONS  | Payroll - 8/24 | 48.00 |
| 08-Oct-24 | BARBARA BEELEY  | New Council Chamber Clock | 25.00 |
| 08-Oct-24 | TV LICENCE  | TV Licence | 15.00 |
| 09-Oct-24 | STAFF EXPENSES  | Locker Keys - Chairman's Storage Cupboard | 9.42 |
| 10-Oct-24 | PURE-TECH UK  | H&S Tap Control Valves (Legionella) | 284.40 |
| 10-Oct-24 | PURE-TECH UK  | H&S Legionella Checks | 69.00 |
| 10-Oct-24 | FLOWER POTTS  | Winter Hanging Baskets | 155.00 |
| 11-Oct-24 | DFBS  | New Fire exit staircase (Fire Assessment) - 2nd 50% | 7,740.00 |
| 11-Oct-24 | PKF LITTLEJOHN | External Audit 2023-24 | 1,008.00 |
| 11-Oct-24 | WATER PLUS | Water - 9/24 | 433.93 |
| 14-Oct-24 | BRITISH GAS | Electricity 23/8/24 - 24/9/24  | 1,243.38 |
| 15-Oct-24 | OMBC | Rates - Cemetery | 48.00 |
| 15-Oct-24 | OMBC | Pest Control | 30.00 |
| 15-Oct-24 | OMBC | General Rates - Civic Hall | 1,160.00 |
| 14-Oct-24 | OMBC | Footpath Closure x 2 11/23 & 5/24 (INSURANCE) | 720.00 |
| 15-Oct-24 | BT GROUP  | Phone/Internet 1/10/24 - 31/12/24  | 445.20 |
| 15-Oct-24 | SALARIES  | Admin -10/24 | 4,594.80 |
| 15-Oct-24 | SALARIES  | Civic - 10/24 | 4,442.74 |
| 15-Oct-24 | GREENFIELD PUBLISHING | Monthly Advert - 10/24 | 98.40 |
| 16-Oct-24 | EDF ENERGY | Gas | 150.76 |
| 18-Oct-24 | COMMERCE BUSINESS  | Copier/Printer Usage  | 76.18 |
| 21-Oct-24 | INFINITY IT | Office 365 - 6/10/24 - 5/10/25 | 352.80 |
| 22-Oct-24 | HMRC | Tax & NI - Admin - 9/24 | 1,203.20 |
| 20-Sep-24 | HMRC | Tax & NI - Civic - 9/24 | 995.30 |
| 23-Oct-24 | COMMERCIAL BLINDS | New Ballroom Curtains (Fire Assessment) 2/2 | 3,213.00 |
| 23-Oct-24 | MBHARRINGTON ,  | H34N & H35N Ashes Interment x2 16/10/24 | 130.00 |
| 23-Oct-24 | MBHARRINGTON ,  | Ashes Relocation & Slipper Disposal - 16/10/24 | 65.00 |
| 23-Oct-24 | CAPRICORN SECURITY |  50th Birthday 22/9/24 | 118.80 |
| 23-Oct-24 | AMAZON | Prime Annual Subscription | 114.00 |
| 23-Oct-24 | STAFF EXPENSES | Estate Mileage | 12.60 |
| 23-Oct-24 | STAFF EXPENSES | DPS Photos | 10.00 |
| 24-Oct-24 | OMBC | Refuse collection | 274.38 |
| 24-Oct-24 | ELCONS HR/LAW | HR/Legal Consultancy (24) - 10/24 | 121.20 |
| 30-Oct-24 | PPL/ PPS  | Music Licence 17/10/24 - 16/10/25 | 792.58 |
| 30-Oct-24 | SHORROCK TRICHEM  | Hygiene | 140.87 |
| 31-Oct-24 | GMPF  | Pensions - Admin - 10/24 | 1,098.56 |
| 31-Oct-24 | GMPF  | Pensions - Civic - 10/24 | 943.18 |
| 01-Nov-24 | PUBLIC WORKS LOANS | Capital Repayment | 10,013.97 |
| 01-Nov-24 | PUBLIC WORKS LOANS | Interest | 7,264.49 |
| 01-Nov-24 | CAPRICORN SECURITY | Uppermill SVO Olympics Presentation 27/9/24 | 237.60 |
| 01-Nov-24 | ONE WINDOW CLEANING | Civic Hall Window Cleaning | 132.50 |
| 01-Nov-24 | UNIVERSAL LAUNDRY | Linen 50th B/day 22/9/24 - Recharged | 58.04 |
| 01-Nov-24 | UNIVERSAL LAUNDRY | Linen CC Lunch 26/9/24 - Recharged | 34.84 |
| 07-Oct-24 | UNIVERSAL LAUNDRY | Linen CC Lunch 26/9/24 - Receipt 7/10/24 | (34.84) |
| 01-Nov-24 | DAVE TALBOT-CEDAR | Civic Hall Grass Cutting -10/24 | 80.00 |
| 01-Nov-24 | RBL POPPY APPEALL | 3 X Wreaths - Remembrance | 60.00 |
| 01-Nov-24 | STAFF EXPENSES | Replace Broken Toilet Seat | 40.99 |
| 01-Nov-24 | EASY WEB SITES  | Website Management Fee - 11/24 | 30.36 |
|  |  |  |  **50,920.47**  |