

Members are requested to:

- NOTE and APPROVE the adding of the Parish Hall hire changes to the regular bank payment list. There is a budget line for this expenditure.
- NOTE this report
- RECEIVE verbal updates from Councillors regarding the issues

Background

On 23 November, the Council received an email from a Contractor regarding outstanding invoices as listed below. There is some history to this:

1. The Clerk provided the Council with a set of invoices from the Contractor when she went off sick, saying that we needed to check whether they had been paid. Unfortunately, we couldn't tell from the accounts whether they had been paid, although we suspected that they hadn't been. The company was contacted in July asking them to send a statement. They never responded.
2. In August we received an invoice for over £1,000 which included work that clearly hadn't been done (e.g. telephone box cleaning). Councillor Hacker contacted them to query the invoice and was told they would get back to her, no response received to date,

Jubilee Club House	10698	CL	10/09/2019	805	£180.12	No record of this invoice
	11128	CL	21/01/2020	672	£36.02	No record of this invoice
Jubilee Club House Total					£216.14	
Jubilee Rec - Scheduled Maintenance						
11553	GR	16/02/2020	646	£246.00	The Clerk stated that this needed to be paid	
11583	GR	16/03/2020	617	£186.00	The Clerk stated that this needed to be paid	
11613	GR	16/04/2020	586	£246.00	The Clerk stated that this needed to be paid	
11643	GR	17/05/2020	555	£186.00	The Clerk stated that this needed to be paid	
11673	GR	17/06/2020	524	£246.00	The Clerk stated that this needed to be paid	
12926	GR	04/08/2021	111	£1,050.00	Cllr Hacker queried this invoice as it includes cleaning	
work that hasn't been done (e.g. telephone boxes and bus shelters. She's been waiting for feedback.						
Jubilee Rec - Scheduled Maintenance Total				£2,160.00		

Recommendation

- Members to APPROVE the addition of the Parish Hall booking payments to the regular payments list.
- Members to CONSIDER the way forward regarding the unpaid invoices

Tina Jones
November 2021