



PLUMPTON PARISH COUNCIL

Minutes of the Finance Committee held at Village Hall, Plumpton on 12th November 2019 at 19.00.

MEETING NOT QUORATE AND THEREFORE DID NOT TAKE PLACE.

Present: Cllr P Stevens (Cllr PS, Chair) Cllr N Beaumont (Cllr NB),

Absent: Cllr Nick Satchell (Cllr NS) and Cllr Paul Burford (Cllr PB).

Anita Emery (Clerk & RFO).

Members of the Public: 0

1. Apologies for absence

- Cllr NS and Cllr PB tendered their apologies.

Dates of Next Meetings:

10th December 2019 – Finance Committee – 19:00 – Parish Council – 19:45 at the Village Hall.

Anita Emery | Parish Clerk | 21st November 2019



PLUMPTON PARISH COUNCIL

Appendix 1

Date: 02/10/2019

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Time: 13:24

Plumpton Parish Council

Current Bank Accounts ts made between List of Paymen | 11/09/2019 and 02/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2019	SLCC	192060	108.79		CiLCA TRAINING BOOKS
11/09/2019	SLCC	192061	168.00		SLCC MEMBERSHIP
25/09/2019	Lewes District	192062	187.20		Dog Bins
25/09/2019	SSALC	192063	320.00		CiCLA Support Programme
25/09/2019	Viking Direct	192064	84.88		Stationery
25/09/2019	SSALC	192065	144.00		Legal & Finance Training Day
25/09/2019	Plumpton Station P'Ship	192066	250.00		S137 Grant Station Partnership
25/09/2019	Plumpton and EC Wildlife Grp	192067	250.00		S137 Grant
25/09/2019	St Peter and St James's Hospic	192068	250.00		S137 Grant
30/09/2019	SLCC	192069	350.00		CILCA FEES
30/09/2019	THE DIOCESAN REGISTER	103699	296.20		LYCH GATE EXPENDITURE
30/09/2019	HMRC	192070	123.86		PAYE/NIC OCT
30/09/2019	SALARIES	192071	1,852.28		SALARIES OCT
30/09/2019	COMMUNITY SPEED WATCH LTD	192072	426.66		SPEEDWATCH STARTER KIT
30/09/2019	East Sussex Pension Fund	192073	530.51		PENSION OCT CONTRIBUTION
30/09/2019	Anita Emery	192074	113.74		CLERK SEPT OFFICE EXPENSES
02/10/2019	Playing Field a/c	192075	7,242.00		2nd tranche grant payment
Total Payments			12,698.12		



PLUMPTON PARISH COUNCIL

Appendix 2

Date: 07/10/2019

Page 1

Time: 11:44

Plumpton Village Hall

Current Account made between List of Payments | 1/09/2019 and 07/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2019	Opus Energy	192053	120.83		Electricity 9.8-8.9.19
07/10/2019	Jane Donovan	192054	52.61		SEPT EXPENSES
07/10/2019	Jane Donovan	192055	54.49		AUGUST EXPENSES
07/10/2019	BROOK HART	192056	137.50		GRASS CUT 12/9
07/10/2019	Opus Energy	192057	120.83		ELECTRIC 9.8.19-8.9.2019
07/10/2019	LEWES DISTRICT COUNCIL	192058	220.87		RECYCLED BIN EMPTY 1.10-31.12
07/10/2019	CANNON HYGIENE	192059	36.18		SANITARY DISPOSAL
07/10/2019	BT	192060	73.68		AUG BILL
07/10/2019	BT	192061	72.44		SEPT BILL
07/10/2019	FRED SYMES	192062	350.00		VH EAST CORNER TREE WORKS
07/10/2019	Interserve Fire	192063	150.00		FIRE ALARM SERVICE
07/10/2019	ACC LEISURE	192064	2,356.20		FLOOR VARNISH FINAL PAYMENT
07/10/2019	Business Stream	192065	169.60		WASTE WATER 1.2-17.9.19
07/10/2019	Opus Energy	192057R	-120.83		REVERSE PAYMENT
Total Payments			3,794.40		



PLUMPTON PARISH COUNCIL

Appendix 3

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Date: 07/10/2019

Plumpton Playing Field

Time: 12:15

Current Account

List of Payments made between 11/09/2019 and 07/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/10/2019	J&B WINDOW CLEANING	192049	73.00		PAV WINDOW CLEANING
07/10/2019	OPUS ENERGY	192050	201.21		ELECTRIC 19.8-15.9.19
07/10/2019	Lewes District Council	192051	27.14		LITTER BIN 1.10-31.12
07/10/2019	Lewes District Council	192052	18.00		PLAY AREA INSPECTION
07/10/2019	Cannon Hygiene	192053	43.99		SANITARY DISPOSAL
07/10/2019	BT	192054	62.52		BROADBAND FINAL
Total Payments			<u>425.86</u>		