



Finance Committee
3rd June 2020
Meeting cancelled due to Corvid-19
Decisions presented and agreed via email

Finance Committee: T Baker, J Galego, A Keeling, M Noble, C Sanderson (Chairman)

Parish Clerk: S Hurr

1) May Payments: Agreed as follows

Payee	Detail	Amount
St Mary's PCC	Room Hire – Invoice 06/20	£50.00
I Milne	Security Seals - INV-GB-841038335-2020-2084	£7.97
I Milne	Combination Padlock – Invoice INV-GB-157134041-2020-10886	£11.99
A.C.S. Ltd	Groundworks – concrete pads, path around The Roundhouse, waterpipe installation, steps improvements and ducting – Invoice INV-6866	£7,038.00
R.S.Hall & Co	Internal Audit, payroll for year and completion of P60 and filing with HMRC- Invoice 5065	£360.00
Artizans of Wood	Digger and Staff Hire for half a day – Invoice INV-0154	£258.00
I Milne	Hasp & Staple and electricity signage (x2) – Invoice INV-GB-2020-145167129	£9.82
Artizans of Wood	Shelter/Bandstand Construction (Third and final payment, 25% of £36,963.60) - Invoice 0148	£9,241.05
Matt Wheatley	Extension of generator intake position to edge of car park – Invoice 2350	£470.40
Glasdon UK Limited	Two Picnic Tables – Invoice SI795475	£1,748.26
SouthOaks Arboricultural Consultancy	Easebourne Park Tree Survey- Invoice 20/1163	£497.00
Clerk	Salary (May)	Undisclosed
Clerk	HMRC (May)	Undisclosed
Clerk	Pension (May)	Undisclosed
Clerk	Parish Office (May)	£20.00
I Milne	Safelincs – Defibrillator Pads (KEVII) – Invoice 1128320	£43.07
I Milne	Safelincs – Defibrillator Pads (Henley) – Invoice 1128863	£43.07

1) Receipts and Bank Account Balances:

Receipts – 7/5/2020 Community Infrastructure Levy = £27,287.03

Bank Accounts - 31st May 2020

	Community =	£14,921.15
(original interest earning account)	Reserve =	£ 4.06
(new interest earning account)	Grants =	£44,593.22
	Total =	<u>£59,518.43</u>

Signed _____ Date _____
Finance Committee Chairman