



Finance Committee
5th August 2020
Formal meeting cancelled due to Covid-19
Decisions presented via email

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

Parish Clerk: S Hurr

1) July Payments:

Payee	Detail	Amount
Landmark	Easebourne Park Noticeboard – Invoice 18797	£4,093.50
I Milne	Easebourne Park – High Voltage Warning Sticker – Invoice 1125415315-2020-2897	£4.30
Pro-Tec	Easebourne Park Security – Invoice PSM 10380	£108.00
I Milne	Easebourne Park Expansion Bolts for Picnic Tables – Order 2020185652411	£11.56
RS Services	Easebourne Park – Repairs to gates and drilling picnic table holes	£54.00
I Milne	Easebourne Park paint – Order 202-6845824-0229101	£17.25
Greenscape	Grass Cutting – Invoice EAS 170	£432.00
Pro-Tec	Easebourne Park Security – Invoice PSM 10429	£183.00
M Noble	Printer Ink – Invoice D47716	£13.78
M Noble	Easebourne Park – Stakes and Ties (notices)	£20.50
RS Services	Easebourne Park – Filling of cracks and drilling further picnic table holes	£74.64
M Noble	Easebourne Park – Brush and Paint	£50.00
I Milne	Easebourne Park – Weed-killer	£26.89
I Milne	Easebourne Park – Weed-killer Sprayer	£37.50
S Hurr	Vodafone – Invoice B9-225762639	£21.51
Public Works Loan Board	Loan Repayment	£1,266.18
J Galego	Hazzard Tape – Invoice 204-8006716-3781968	£12.28
M Noble	Easebourne Park – Wire Brush and Paint	£18.00
M Noble	Easebourne Park – Cork Noticeboard	£13.49

M Noble	Volunteer Refreshments – Park Noticeboard installation and Midhurst Green Volunteer Session (1/3/2020)	£11.19
West Sussex County Council	Street Lighting Contribution – Invoice 8001473457	£1,444.68
S Hurr	Printer Ink – Order No. ST504741873	£35.41
Arun & Chichester Citizens Advice	Grant	£100.00
Clerk	Salary (July)	Undisclosed
Clerk	HMRC (July)	Undisclosed
Clerk	Pension (July)	Undisclosed
Clerk	Parish Office (July)	£20.00
Came & Company	Insurance – Client Reference 1737029	£1,187.399

2) **Receipts and Bank Account Balances:**

Receipts – £50 from Glasdon Ltd (reimbursement as picnic tables did not have holes for parasols)

Bank Accounts - 31st July 2020

	Community =	£28,992.16
(original interest earning account)	Reserve =	£ 4,004.06
(new interest earning account)	Grants =	£13,239.86
	Total =	£46,236.08

- 3) Two Request for Funding forms:
a) Easebourne Park CCTV - Agreed
b) Henley Noticeboard- Agreed

Signed _____ Date _____
Finance Committee Chairman