



**Finance Committee**  
**2<sup>nd</sup> September 2020**  
**Formal meeting cancelled due to Corvid-19**  
**Decisions presented via email**

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

Parish Clerk: S Hurr

**1) August Payments:**

<b>Payee</b>	<b>Detail</b>	<b>Amount</b>
Pro-Tec	Easebourne Park Security – Invoice 10489	£207.00
Greenscape Ltd	Grass Cutting and Playground Inspection – Invoice 178	£648.00
Sussex CCTV	CCTV Supply and Installation – Invoice 1102 (Full invoice amount £4428.00)	50% of Invoice £2,214.00 Paid
T Baker	Sign Trade Supplies – (Dog) Signage Fixings – Invoice 207975	£43.53
S Hurr	Vodafone Parish Phone– Invoice B9-229361094	£26.51
S Hurr	Postage Stamps	£7.80
Arborlec Services Ltd	Easebourne Park Tree Surgery – Invoice 0060	£2,538.00
Rialtas Business Solutions	Alpha Annual Soft Support and Licence – Invoice SM22052	£148.00
M Noble	Zoom Professional Annual – Invoice 38865061	£143.88
Clerk	Salary (August)	Undisclosed
Clerk	HMRC (August)	Undisclosed
Clerk	Pension (August)	Undisclosed
Clerk	Parish Office (August)	£20.00
Greenscape Ltd	Grass Cutting and Playground Inspection – Invoice 186	£606.00
I Milne	Defib Warehouse – Invoice DW-21650	82.62

2) Receipts and Bank Account Balances:

Receipts – £32,116.05 Operation Watershed funds

Bank Accounts -

	Community =	£49,721.60
(original interest earning account)	Reserves =	£ 4,004.06
(new interest earning account)	Grants =	£13,239.86
	Total =	<b>£66,965.52</b>

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Finance Committee Chairman