

PLUMPTON PARISH COUNCIL

FINANCE COMMITTEE

11 October, 2011

In attendance: C Eastwood, R Taylor, P Nicholson

Apologies: T Thompsett

Bank statements were examined and cheques and invoices were initialed.

The following accounts were authorised for payment:

ADMIN

E Cullen	Tax Rebate	61.13
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MONEY PAID IN

Bank Interest	1.96
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VILLAGE HALL

C Burgon	Salary	166.66
J Donovan	Salary	244.80
R Taylor	Misc	22.97
D Dray	Test and Report	224.00
Lightstorm Trading	Lamps	563.60
Smithers Associates	Kitchen tiling	432.40

MONEY PAID IN

Indoor Bowls	72.00
Canneaux	80.00
Scott	24.00
WI	22.50
Beard	32.00
Plumpton Brownies	34.50
D Holmes	40.00
	84.00
C Grant	167.68
Horticultural Society	135.50
NADFAS	48.00
Westgate	75.00
Taylor	75.00
Medhurst	75.00
Bank Interest	2.97

PLAYING FIELD

C Eastwood	Salary	90.00
EDF	Electricity Bill	459.61
D Dray	Test and Report	111.00

MONEY PAID IN

Honess	36.00
Summer Activity Scheme	270.00
Harvey	30.00
Betts	36.00
Bank Interest	0.64

CHAIRMAN

All payment figures exclusive of VAT

THESE MINUTES ARE IN DRAFT FORM AND WILL BE RATIFIED AT THE PC MEETING
ON 8th November 2011

