



Finance Report Finance Committee Meeting 13th December 2011

<u>Payee</u>	Payments and Deposits for December 2011	
	<u>Admin account</u>	
Clerk	Salary	644.60
SALC	Course fees	57.00
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Stamps/Stationery		50.60
Louise Sheeran	Website set-up	150.00
SLCC	Membership renewal	95.00
Bank Charges		3.60
	<u>Deposits</u>	
	Bank Interest	2.72
	<u>Village Hall</u>	
PWLB	Payment instalment	2244.85
EON	Electricity	218.79
Westgate	Repairs to sign and post	638.40
Rentokil	Fire alarm test	150.00
Donovan	Cleaning	244.80
Burgon	Manager	166.66
OCS/Cannon	Lady Bins	37.01
Lewes DC	Drinks Licence	180.00
Spencer	Piano Tuning	65.00
R. Taylor	Misc Maintenance	318.72
	<u>Deposits</u>	
	Hire fees	1971.62
	Bank Interest	2.57
	<u>Playing Field</u>	
Plumpton Tree		
Services	Removal of Horse Chestnut	350.00
Honeybees	Contribution to A frame sign	22.00
Eastwood	Cleaning and Cleaning Materials	102.20
Cash	FC for painting pavilion	60.00
OCS/Cannon	Lady Bins	37.01

Fleet Line Markers	Line Marker <u>Deposits</u> Hire Fees Plumpton FC –contribution to line marker	600.00 485.00 500.00
<u>All figures are shown INCLUSIVE of VAT where this applies</u>		