

**UNADOPTED
POLEGATE TOWN COUNCIL**



FINANCE & POLICY COMMITTEE

Minutes of the Finance and Policy Committee meeting held on Friday 13th April 2018
Council Chambers 49, High Street, Polegate 9.45 am

Present: Cllrs D Murray, D Watts, Mrs M Piper, D Dunbar (ex officio) M Falkner, B Goodwin, Ms A Snell (ex officio) **(7)**

Not Present: - Cllrs S Shing **(1)**

No members of the public present. Cllr Mrs C Berry was also present.

Minute Number	Resolution
12333	Opportunity for Public Comment None
12334	Apologies for absence Cllr S Shing
12335	Declarations of interest in any items on the agenda None
12336	Minutes of Finance & Policy committee Questions were raised regarding the website payment. This was for forwarding purposes. The sensor lightbulbs. The PCA affiliation fee. (This included one for 2017/18 and one for 2018/19 now that the community association have the correct email.) The grounds maintenance and the London Bridge protocol paper. It was resolved to accept the minutes of the Finance & Policy meeting of 16th March 2018 as an accurate record of the meeting. VOTE All in favour Cllrs D Murray, D Watts, Mrs M Piper, D Dunbar (ex officio) M Falkner, B Goodwin, Ms A Snell (ex officio)
12337	Payments as presented for approval It was resolved to accept the payments as present totaling £7721.14 VOTE All in favour Cllrs D Murray, D Watts, Mrs M Piper, D Dunbar (ex officio) M Falkner, B Goodwin, Ms A Snell (ex officio)

The meeting closed at 9.49 am

Signed by _____ Chair of Finance & Policy

Dated _____

Current/Business Premium

Payments made between 28/05/2018 and 05/06/2018

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
29/05/2018	Fields in trust	108570	50.00			4045	102	50.00	membership field in trust
29/05/2018	Viking	108571	153.83		15.97	4220	302	34.99	BIN BAGS
						4030	102	58.00	STAMPS
						4220	302	11.99	TOILET ROLLS
						4031	102	32.88	PAPER
29/05/2018	Viking	108572	56.39		9.40	4146	201	46.99	WATER URN NUM 51
29/05/2018	Inland revenue	108573	1,986.12			4011	101	11.55	PAYE SG
						4001	101	172.02	PAYE CH
						4000	101	1,003.59	PAYE JO
						4012	101	13.43	PAYE BP
						4003	101	138.60	PAYE RT
						4004	101	56.00	PAYE MW
						4002	101	74.07	PAYE JW
						4007	101	516.86	PAYE
30/05/2018	Healthcare Training and develo	108574	660.00		110.00	4016	101	550.00	First aid course JO,BP,CH,JW
30/05/2018	Veolia Environmental Services	DD	-35.75		-5.96	4187	203	-29.79	Reversal wrong month
30/05/2018	Veolia Environmental Services	DIRECT DEB	35.75		5.96	4187	203	29.79	Refuse wannock
Total Payments:			2,906.34	0.00	135.37			2,770.97	

