

**UNADOPTED
POLEGATE TOWN COUNCIL**

Minutes of the Finance and Policy Committee meeting held on Friday 13th March 2015
Council Chambers 49, High Street, Polegate at 9.30 am

Present: Cllrs M Cunningham **MC** (chair), H Parker **HP**, S Shing **SS**, Mrs M Piper **MP** (ex officio), M Clewett **MCI** (5)

Not Present M Pybus **MPy**, Mrs C Berry **CB**, E Board **EB**, Mrs J Voyce **JV**, T Voyce **TV**(5)

No members of the public present

Minute Number	Resolution	Follow-Up
11266	Apologies for absence Cllrs Mrs C Berry, E Board, Mrs J Voyce, T Voyce	
11267	Declarations of interest in any items on the agenda Cllr M Cunningham stated that he had been given honorary membership of PADMEC	
11268	Opportunity for Public Comment None	
11269	Minutes of Finance & Policy Committee Meeting of 23rd February 2015 The minutes were agreed and signed by the chair as an accurate record. VOTE All in favour Cllrs M Cunningham, H Parker, S Shing , Mrs M Piper, M Clewett	
11270	Grant – PADMEC A discussion took place on the amount of grant budget left and the number of applications that would be on the March agenda for full council. It was resolved to grant £1500 to PADMEC and after the March full council meeting any residue in the grants budget would also be granted. (UP to the value of £2000 total grant to PADMEC) VOTE All in favour Cllrs M Cunningham, H Parker, S Shing , Mrs M Piper, M Clewett	
11271	Annual Insurance Renewal <u>The committee agreed that the renewal was satisfactory and payment should be approved.</u>	
11272	Approval of accounts for payment It was resolved to approve the accounts for payment to the value of £16,350.15 plus petty cash of £67.96 VOTE All in favour Cllrs M Cunningham, H Parker, S Shing , Mrs M Piper, M Clewett	

The meeting closed at 9.46 am

s goacher	payroll	825.31
ESALC	subs	1985.7
Europlants	flower contract	110.46
Inland revenue	TAX NI	1503.02
Payroll	all staff	4798.15
Schedule of payments March		55312.53
trade paints	paint	35.39
KCC	copy charges	277.21
polegate free church	hire of hall	55
		64902.77

Current/Business Premium

Payments made between 20/03/2015 and 31/03/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/03/2015	Viking	107296	81.18		13.53	4031	102	67.65	Stationery
20/03/2015	PADMEC	107297	1,500.00			4100	104	1,500.00	Grant
20/03/2015	ESCC	107298	21,236.00		3,539.33	4282	305	41.92	Addiotnal Maintenance/new item
						4281	305	8,450.00	Maintenance 19264?
						4280	305	9,204.75	Energy
20/03/2015	British Gas	DIRECT DEB	22.20		1.11	4131	201	21.09	Electricity 49/51
27/03/2015	Barclaycard	BARCLAY	60.99		10.17	4146	201	32.49	A Board
						4270	304	18.33	Drill bits,Ball Valve
31/03/2015	East Sussex County Council	107299	18,164.71		3,027.45	4282	305	15,137.26	St Lights upgrades Stud Farm
31/03/2015	East Sussex County Council	107300	34,814.39		5,802.40	4282	305	29,011.99	Street Lights upgrade Area 2
31/03/2015	Wetton Cleaning Services Ltd	107301	1,341.04		223.51	4235	302	516.19	Toilets Wannock
						4500	205	601.34	Toilets High St Cleaning
31/03/2015	Viking	107302	21.55		3.59	4031	102	17.96	Stationery
31/03/2015	Mr N Holden	107303	30.15		1.34	4015	101	28.81	Travel
31/03/2015	Mr R Thearle	107304	35.33		1.57	4015	101	33.76	Travel
31/03/2015	Kent Countcy Council	107305	230.70		38.45	4136	201	192.25	Photocopier lease
31/03/2015	Mr R Thearle	107306	31.05		1.38	4015	101	29.67	Travel
31/03/2015	PADMEC	107307	500.00			4100	104	500.00	Grant Awarded 30/3/15
31/03/2015	PPL	107308	60.42		10.07	4039	102	50.35	Music Licence

ALREADY APPROVED
22817.18
3552.80

Total Payments : ~~78,129.71~~ 0.00 12,673.90 ~~65,455.81~~
55,312.53 *9,121.04* *46,191.49.*