

St Erme Parish Council



Clerk to the Parish Council
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Tuesday 3rd July 2018

APPENDIX 1

8) Finance: see Appendix 1

- a) To receive the financial statement of accounts for the year to date and to approve payments.

Cheques agreed and signed during the last month:

Chq No 1931: B.T Payphones (Purchase of K6 Kiosk) = £1.00
Chq No 1932 & 1933: Salaries (Month 3) = £1144.66
Chq No 1934: Post Office Ltd (HMRC Payment) = £100.89
DD: Sage UK (Payroll) = £7.20
DD: o2 (Mobile Phone) = £8.98

Cheques to be agreed and signed:

Chq No 1935: Mrs S Trethewey (Expenses) = £18.00
Chq No 1936: M Pearson (grass verges) = £185.00
Chq No 1937: M Pearson (PROWS: LMP maintenance) = £360.00
Chq No 1938: St Erme Playing Fields Ltd (Hall Hire May) = £40.00
Chq No 1939: South West Sweepers Ltd (Road Sweeping 01.06.18) = £396.00
Chq No 1940: Vision ICT Ltd (E-mailing Host) = £151.20

Total Payments = £2,412.93

Signed as correct:

Mrs S Trethewey (Clerk/RFO)
Date

Signed as correct:

Chairman
Date