

St Erme Parish Council



Clerk to the Parish Council
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Tuesday 3rd September 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 1944 & 1945: Salaries (Month 4) = £1158.85
Chq No 1946: M Pearson (Grass Verges) = £185.00
Chq No 1947: Cornwall Council (Printing Annual Reports) = £18.13
DD: Sage UK (Payroll) = £7.20
DD: o2 (Mobile Phone) = £13.80
Chq No 1948 & 1949: Salaries (Month 5) = £1144.66
DD: Sage UK (Payroll) = £7.20
DD: o2 (Mobile Phone) = £13.80
DD: PWLB (Loan repayment) = £3296.52

Cheques to be agreed and signed:

Chq No 1950: Mrs S Trethewey (Expenses) = £199.55
Chq No 1951: M Pearson (grass verges) = £185.00
Chq No 1952: St Erme Playing Fields Ltd (Hall Hire July) = £17.50
Chq No 1953: Cornwall ALC Ltd (Training) = £78.00
Chq No 1954: Lyreco UK Ltd (Stationary) = £168.24
Chq No 1955: Trispen & St Erme Fun Day Committee (Annual Village Voice cost) = £165.00

Total Payments = £6,658.45

Signed as correct:

Mrs S Trethewey (Clerk/RFO)
Date

Signed as correct:

Councillor
Date