

# St Erme Parish Council



Clerk to the Parish Council  
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Tuesday 4<sup>th</sup> December 2018

## APPENDIX 1

### 9) Finance: see Appendix 1

- a) To receive the financial statement of accounts, bank reconciliation and budget sheets for the year to date and to approve payments.

#### **Cheques agreed and signed during the last month:**

Chq No 1981 & 1982: Salaries (Month 8) = **£1567.23**

DD: Sage UK (Payroll) = **£7.20**

DD: o2 (Mobile Phone) = **£13.80**

#### **Cheques to be agreed and signed:**

Chq No 1983: Mrs S Trethewey (Expenses) = **£35.50**

Chq No 1984: M Pearson (Grass Maintenance – Net Removal) = **£225.00**

Chq No 1985: Mr S Kundracik New planters – Trispen Hill) = **£125.00**

Chq No 1986: St Erme Playing Fields Ltd (Hall Hire 02.10.18) = **£12.50**

Chq No 1987: St Erme Playing Fields Ltd (NP Pre-Submission Consultation events) = **£62.07**

Chq No 1988: Mr R Trethewey (Councillor Allowances) = **£8.78**

Chq No 1989: St Erme Church (Grant S137 – Church Yard Maintenance) = **£1400.00**

Chq No 1990: St Erme Cricket Club (Grant – towards bowlers run up covers) = **£200.00**

**Total Payments = £3657.08**

Signed as correct:

**Mrs S Trethewey (Clerk/RFO)**

Date

Signed as correct:

Councillor

Date