

# St Erme Parish Council



Clerk to the Parish Council  
Sally Trethewey,  
1 Forestry House, St Erme, Truro  
Cornwall, TR4 9BW

Tel. 07525130663  
E Mail: [clerk@stermeparishcouncil.org.uk](mailto:clerk@stermeparishcouncil.org.uk)  
Website: [www.stermeparishcouncil.org.uk](http://www.stermeparishcouncil.org.uk)

Tuesday 2<sup>nd</sup> July 2019

## APPENDIX 1

### 13) Finance:

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

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

Chq No 2058 & 2059: Salaries (Month 3) = **£1181.59**  
Chq No 2060: HM Revenue & Customs (1<sup>st</sup> Qtr payment) = **£104.10**  
DD: Sage UK (Payroll) = **£7.20**  
DD: o2 (Mobile Phone) = **£14.14**

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

Chq No 2061: Mrs S Trethewey (Expenses) = **£30.00**  
Chq No 2062: M Pearson (Grass Maintenance 10<sup>th</sup> June 2019) = **£185.00**  
Chq No 2063: M Pearson (LMP footpaths/Trimming Trispen Hill 14<sup>th</sup> June 2019) = **£610.00**  
Chq No 2064: St Erme Playing Fields Ltd (Hall Hire-May) = **£12.50**  
Chq No 2065: Vision ICT Ltd (Operation London/Menai Bridge) = **£84.00**  
Chq No 2066: A to Z Supplies (Bin Bags / First Aid kit) = **£38.84**  
Chq No 2067: BJ Press (NP posters) = **£28.80**  
Chq No 2068: SLCC (Annual Membership subscription fee) = **£176.00**  
Chq No 2069: South West Sweepers Ltd (Road sweeping) = **£264.00**

**Total Payments = £2,736.17**

**Signed as correct:**

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

**Signed as correct:**

**Councillor**  
Date