

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 3rd September 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 2072: M Pearson (Grass Maintenance 3rd July 2019) = **£185.00**
Chq No 2073: Cornwall Council (Printing of Annual Report) = **£39.79**
DD: Sage UK (Payroll) = **£7.20**
DD: o2 (Mobile Phone) = **£14.14**
Chq No 2074 & 2075: Salaries (Month 4) = **£1181.59**
Chq No 2076: M Pearson (Grass Maintenance 29th July 2019) = **£185.00**
Chq No 2077: BJ Press Ltd (NP Printing) = **£28.00**
DD: Sage UK (Payroll) = **£7.20**
DD: o2 (Mobile Phone) = **£14.14**
Chq No 2078: M Pearson (Street Cleansing Cover) = **£62.50**
Chq No 2079 & 2080: Salaries (Month 5) = **£1181.59**

Cheques to be agreed and signed:

DD: Public Works Loan Board (Loan repayment) = **£3199.62**
Chq No 2081: Mrs S Trethewey (Expenses) = **£125.99**
Chq No 2082: M Pearson (Grass Maintenance 27th Aug) = **£185.00**
Chq No 2083: M Pearson (Weed Treatments 21st Aug) = **£495.00**
Chq No 2084: St Erme Playing Fields Ltd (Hall Hire- June) = **£22.50**
Chq No 2085: BJ Press Ltd (NP Newsletters) = **£214.00**
Chq No 2086: Broxap Ltd (New Litter Bin) = **£359.94**
Chq No 2087: R Trethewey (Cllr Allowance) = **£4.39**
Chq No 2088: S Jones (Cllr Allowance) = **£4.39**

Total Payments = £7,516.98

Signed as correct:

Mrs S Trethewey (Clerk/RFO)
Date

Signed as correct:

Councillor
Date