

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
Website: www.stermeparishcouncil.org.uk

Tuesday 1st October 2019

APPENDIX 1

14) 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:

DD: Sage UK (Payroll) = **£7.20**

DD: o2 (Mobile Phone) = **£14.14**

Chq No 2089 & 2090: Salaries (Month 6) = **£1181.59**

Chq No 2091: HMRC (2nd qtr. payment) = **£104.10**

Chq No 2092: M Pearson (LMP) = **£400.00**

Chq No 2093: M Pearson (Litterbin Installation) = **£100.00**

Cheques to be agreed and signed:

Chq No 2094: Mrs S Trethewey (Expenses) = **£18.00**

Chq No 2095: M Pearson (trimming hedges and around trees) = **£180.00**

Chq No 2096: St Erme Playing Fields Ltd (Hall Hire- July) = **£12.50**

Chq No 2097: St Erme Playing Fields Ltd (Hall Hire- August) = **£5.00**

Chq No 2098: BJ Press Ltd (NP Leaflets/Posters) = **£110.00**

Chq No 2099: PFK Littlejohn LLP (Limited Assurance Review fee) = **£360.00**

Chq No 2100: Fenland Leisure Products Ltd (Wetpour Filler) = **£21.60**

Chq No 2101: Printerland (Ink Toner) = **£228.96**

Total Payments = £2,743.09

Signed as correct:

Mrs S Trethewey (Clerk/RFO)

Date

Signed as correct:

Councillor

Date