

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 3rd December 2019

APPENDIX 1

10) 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 2114 & 2115: Salaries (Month 7) = **£1181.59**

Cheques to be agreed and signed:

Chq No 2116: Mrs S Trethewey (Expenses) = **£84.30**

Chq No 2117: St Erme Playing Fields Ltd (Hall Hire- October) = **£17.50**

Chq No 2118: Contract Sign Systems (2 new noticeboard cabinets) = **£1440.00**

Chq No 2119: M Pearson (grass maintenance) = **£185.00**

Chq No 2120: St Erme Church (Grant – towards church yard expenses) = **£1,500.00**

Chq No 2121: St Erme Silver Circle (Grant – towards cost of transport for outings) = **£350.00**

Total Payments = £4,779 .73

Signed as correct:

Mrs S Trethewey (Clerk/RFO)
Date

Signed as correct:

Councillor
Date