**REPORT TO PICKMERE PARISH COUNCIL**

**3rd September 2019**

**6.2 To NOTE OR AUTHORISE new payments AND PAYMENTS BETWEEN MEETINGS**

**1 Recommendation**

1.1 That Council approve the following payments yet to be made:

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| A | Clerk's Expenses (see circulated sheet) | £26.15 |
| B | ChALC – Councillor Training Course (SF – re Code of Conduct) (Council minutes 9th July) | £35.00 |
| C | Came & Co – Annual Council Insurance | £1400.00 |
| D | AB Pest Control – quarterly contract | £45.00 incl VAT |
| E | Cheshire Tree Surgeons – urgently clearing latest section of fallen Crack Willow (Council minutes 9th July) | £216.00 incl VAT |
| F | Society of Local Council Clerks – Clerk’s attendance at SLCC Cheshire Branch Conference in Northwich | £30.00 |
| G | G Brannon – painting hall | £500.00 |
| H | G Brannon – materials for painting hall | £120.00 |

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1.2 That Council note the following payments to be made:

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| I | N Nitescu – VH Cleaning (August) | £60.00 |
| J | The Play Inspection Co – Annual Inspection of Play Area | £78.00 incl VAT |
| K | OPUS Creative Design – Pickmere Press contribution – August issue | £20.00 |

1.3 That Council note the following payments already made between meetings:

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| L | N Nitescu – VH cleaner – July 2019 | £96.00 |
| M | WAP Lawton & Son – urgent ground maintenance Buttercup Way footpath | £216.00 incl VAT |

1.4 That Council authorise the following payment already made in error (due to tardiness of Bank in authorising changed signatories).

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| N | Cllr Shore – payment for fixings for car parking notices | £29.20 |