

REPORT TO PICKMERE PARISH COUNCIL

2nd February 2021

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:

A	Clerk's Expenses (see circulated sheet)	£63.48
B	N Nitescu (VH cleaning January)	To be reported
C	Starboard Systems Ltd – Scribe Accounting software – annual subscription 2021-22	£345.60 incl. VAT
D	Northwich Heating – repair Village Hall heating system	£80.00

1.2 That Council note the following payments to be made:

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1.3 That Council note and confirm the following payments already made between meetings

E	N Nitescu (VH Cleaning December)	£12.00
F	A Wright – grounds maintenance at Clover Drive Play Area 2020	£575.00
G	A Wright – grounds maintenance at Village Hall 2020	£180.00
H	Rid-O-Pest Environmental Services – Village Hall pest control - Annual payment for 2021 as previously agreed	£200.00
I	WAP Lawton & Son Ltd – grounds maintenance Buttercup Way footpath	£90.00 incl. VAT