

## **FINANCE SHEET for 4th June 2019 PC Meeting**

### **Money Received**

#### **Ref Detail**

BACS	Purchase Cremation Plot - C Lawson	141.00
	<b>Total</b>	<b>141.00</b>

### **Payments Endorsed at Meeting**

#### **Chq Payee and detail**

BACS	Clerk Salary	498.46
BACS	Road Sweeper Salary	363.77
D/D	Staff Stakeholder Pension	45.91
BACS	Evercreech Village Hall - April	20.00
BACS	Veolia - April	52.13
BACS	Three Counties Landscape Services/April Cuts	501.60
D/D	PC Credit Card - Plusnet May Invoice	23.40
D/D	PC Credit Card - Tesco Stationery	13.45
D/D	PC Credit Card - Viking Stationery	52.76
D/D	PC Credit Card Monthly Fee May	3.00
Chq	Murray Stewart - APM Catering Costs	54.00
BACS	Vision ICT Ltd - PC Website	900.00
Chq	Murray Stewart - 2 QRPF Padlocks	42.00
Chq	Somerset Playing Fields Association 2019/20 Membership Fee	15.00
D/D	Biffa - Weston Town Waste Disposal (Query Invoice)	0.79
D/D	Biffa - Weston Town Waste Disposal (Qtr)	218.09
	<b>Total</b>	<b>2,804.36</b>