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| u) | <b>Correspondence received after agenda published</b> (to note only)   | 5 |
|    | <i>Decisions needed:-</i> None needed  |   |
| v) | <b>Urgent issues for noting</b> (Clerk to use delegated powers) <b>and any items Councillors wish to agenda for next meeting</b> | 5 |

**8. FINANCIAL MATTERS - To approve payments below to be paid by BACS**

a. **Payments**

**Recommended** – that the following payments be agreed:

The following items were paid via BACS using delegated powers with communication with the Chair/Vice Chair

1. That the sum of £1,261.06 be paid to Mr B Quinn Greenkeeper (August 2020 wage)
2. That the sum of £657.08 be paid to Mrs A Foster - Parish Clerk (August 2020 wage)
3. That the sum of £373.34 be paid to Durham County Council Pension Fund
4. That the sum of £82.22 be paid to Mrs A Foster - Office 365, key cut, cleaning material, paper and accident book
5. That the sum of £715.44 be paid to DCC = legionella bill
6. That the sum of £550.00 be paid to John Ritson - work carried out
7. That the sum of £40.70 be paid to Max Recycle
8. That the sum of £22.13 be paid to Paxtons - strimmer wire
9. That the sum of £22.00 be paid to Fuel Genie

The following to be approved and paid by BACS

1. That the sum of £1,261.26 be paid to Mr B Quinn Greenkeeper (September 2020 wage)
2. That the sum of £657.08 be paid to Mrs A Foster - Parish Clerk (September 2020 wage)
3. That the sum of £373.34 be paid to Durham County Council Pension Fund
4. That the sum of £25.0 be paid to J & M Lawnmower - repair on lawnmower
5. That the sum of £131.52 be paid to Caloo - spare parts for play equipment
6. That the sum of £935.18 be paid to Shaun Stokoe - electrics for LTA
7. That the sum of £423.67 be paid to Proludic - spare parts for play equipment
8. That the sum of £2,000 be paid to DCC - Grant for Carrs Nature Reserve
9. That the sum of £89.75 be paid to Mrs A Foster - sander / cleaning / stationery