

ST CUTHBERT WITHOUT COUNCIL MEETING 24 MAY 2018 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 1-11 amounting £3097.54

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
1	1/4/18	CALC	200990	Annual Subscription 2018/19	356.00
2	3/4/18	Colville Grounds Maitenance	SO	Grounds Maintenance	624.00
3	12/4/18	EON	DD	Street Lighting	38.30
4	15/4/18	DM Payroll Services Ltd	200991	Payroll Services 18/19	73.00
5	27/4/18	Jean Airey	200992	Internal Audit	71.16
6	30/4/18	H Broatch	SO	Salary April 18	552.63
7	30/4/18	HMRC	200993	PAYE April 18	138.00
8	1/5/18	Colville Grounds Maintenance	SO	Grounds Maintenance	624.00
9	12/5/18	EON	DD	Street Lighting	40.78
10	15/5/18	Cubby’s Signs Ltd	200994	Sign for Brisco Common	101.04
11	17/5/18	H Broatch	200995	Clerks Expenses including computer / PC World	478.63
TOTAL					3097.54

Approved - Minute No.	19.4
Cheque Signatories	
Date	24 May 2018