

ST CUTHBERT WITHOUT PARISH COUNCIL MEETING 26 JULY 2018 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.12 - 24 amounting £4336.95

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
12	31/5/18	H Broatch	S/O	Salary May	552.63
13	01/06/18	Colville Grounds Maintenance May	S/O	Grass Cutting	624.00
14	01/06/18	HMRC	996	PAYE May	143.80
15	22/5/18	John Kelly	997	Web Development	730.00
16	02/06/18	EON	D/D	Electrical Supply	43.53
17	30/6/18	H Broatch	S/O	Salary June	552.63
18	1/7/18	HMRC	996	PAYE June	140.80
19	3/7/2018	Colville Grounds Maintenance June	S/O	Grass Cutting	624.00
20	2/7/2018	EON	D/D	Electrical Supply	42.13
21	18/7/2018	H Broatch	998	Clerk Expenses	152.47
22	10/7/18	Hayton Parish Council	999	Photocopying recharge	37.33
23	30/7/18	H Broatch	S/O	Salary	552.63
24	30/7/18	HMRC	996	PAYE	141.00
	TOTAL				4336.95

Approved - Minute No.	
Cheque Signatories	
Date	26 July 2018