

ST CUTHBERT WITHOUT PARISH COUNCIL MEETING 27 September 2018 – FINANCIAL OFFICER'S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 25-36 amounting £3126.76

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
25	2/8/2018	Colville Grounds Maintenance	S/O	Grass Cutting	624.00
26	1/8/2018	EON	D/D	Electricity Supply	43.53
27	31/8/18	H Broatch	S/O	Salary (August)	563.62
28	1/9/2018	HMRC	201000	PAYE & NI (August)	141.36
29	3/9/2018	Colville Grounds Maintenance	S/O	Grass Cutting	624.00
30	1/9/2018	EON	D/D	Electricity Supply	43.53
31	17/9/2018	H Broatch	201001	Clerk Expenses	124.86
32	12/9/2018	PKF Littlejohn LLP	201002	External Audit Fee 17/18	240.00
33	28/9/18	H Broatch	S/O	Salary (September)	563.62
34	28/9/18	HMRC	201000	PAYE & NI (September)	141.16
35	28/9/18	HMRC	201000	NI (May, June, July)	2.98
36	28/9/18	Fellrunner Village Bus Ltd	201003	Donation	14.10
	TOTAL				3126.76

Approved - Minute No.	53.3
Cheque Signatories	
Date	27 September 2018