

ST CUTHBERT WITHOUT PARISH COUNCIL MEETING 22 NOVEMBER 2018 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.37-47 amounting £2935.59

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
37	1/10/18	Colville Grounds Maintenance	S/O	Grass Cutting	624.00
38	2/10/18	EON	D/D	Electrical Supply	42.13
39	30/10/18	MFL	201004	Supply and Fit Bolts	204.00
40	31/10/18	H Broatch	S/O	Salary October	563.62
41	31/10/18	HMRC	201005	PAYE/NI October	141.36
42	31/10/18	Colville Grounds Maintenance	S/O	Grass Cutting	624.00
43	1/11/18	EON	D/D	Electrical Supply	43.53
44	15/11/18	Orchard Tree Surgery	201006	Emergency Tree Felling	480.00
45	15/11/18	H Broatch	201007	Clerks Expenses	113.20
46	15/11/18	H Broatch	201008	Clerk’s Allowances	35.50
47	15/11/18	Hayton Parish Council	201009	Photocopying	64.25
	TOTAL				2935.59

Approved - Minute No.	71.2
Cheque Signatories	
Date	22 November 2018