

ST CUTHBERT WITHOUT PARISH COUNCIL MEETING 24 January 2019 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.48-58 amounting £2922.14

| VN | Inv. Date | PAYEE | CHQ. NO. | Purpose of Expenditure | AMOUNT £ |
|----|-----------|-------------------------|----------|------------------------|----------------|
| 48 | 30/11/18 | H Broatch | S/O | Salary November | 563.62 |
| 49 | 30/11/18 | HMRC | 201010 | PAYE November | 141.36 |
| 50 | 1/12/18 | EON | D/D | Electrical Supply | 42.13 |
| 51 | 2/12/18 | CGM Grounds Maintenance | S/O | Grass Cutting | 624.00 |
| 52 | 19/12/18 | Carlisle City Council | 201011 | Playground Inspection | 60.00 |
| 53 | 30/12/18 | H Broatch | S/O | Salary December | 563.62 |
| 54 | 30/12/18 | HMRC | 201010 | PAYE December | 141.36 |
| 55 | 28/11/18 | ICO | D/D | Data Registration | 35.00 |
| 56 | 2/1/19 | EON | D/D | Electrical Supply | 43.53 |
| 57 | 10/1/19 | CGM Grounds Maintenance | S/O | Grass Cutting | 624.00 |
| 58 | 17/1/19 | H Broatch | 201012 | Clerk Expenses | 83.52 |
| | | TOTAL | | | 2922.14 |

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|-----------------------|------------------------|
| Approved - Minute No. | 86.2 |
| Cheque Signatories | |
| | |
| Date | 24 January 2018 |