

ST CUTHBERT WITHOUT PARISH COUNCIL MEETING 23 May 2019 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.1-13 amounting £4372.51

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
1	30/4/19	Colville Grounds Maintenance	S/O	Grounds Maintenance	624.00
2	30/4/19	Colville Grounds Maintenance	201020	Grounds Maintenance	14.98
3	2/4/19	EON	D/D	Electrical Supply	53.75
4	3/4/19	DM Payroll Services	201021	Payroll Services 2019/20	73.00
5	4/4/19	Mally Douglas Ltd	201022	Repairs to Blackwell Common Play Area	2040.00
6	April 19	Cumbria Association Local Councils	201023	Annual Subs 2019/20 for CALC and NALC	473.80
7	30/4/19	H Broatch	S/O	Salary April 19	563.62
8	30/4/19	HMRC	201024	PAYE April 19	140.80
9	1/5/19	EON	D/D	Electrical Supply	52.01
10	1/5/19	Jean Airey	201025	Internal Audit 18/19	70.70
11	16/5/19	Hayton Parish Council	201026	Photocopying 15/11 – 16/5	59.14
12	16/5/19	H Broatch	201027	Clerk Expenses	126.72
13	16/5/19	H Broatch	201028	Microsoft Sub 19/20	79.99
	TOTAL				4372.51

Approved - Minute No.	22.2
Date	23 May 2019