

## ST CUTHBERT WITHOUT PARISH COUNCIL MEETING 25 July 2019 – FINANCIAL OFFICER’S REPORT

### ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.14- 22 amounting to £3200.55

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
14	30/5/19	Colvilles Ground Maintenance	S/O	Grounds Maintenance	638.98
15	30/5/19	H Broatch	S/O	Salary May 19	580.60
16	30/5/19	HMRC	201029	PAYE May 19	141.00
17	1/6/19	EON	D/D	Electricity Supply	53.75
18	5/6/19	Colvilles Ground Maintenance	201030	Supply and plant tree/protective fence	120.00
19	30/6/19	H Broatch	S/O	Salary June 19	580.60
20	30/6/19	HMRC	201029	PAYE June 19	160.67
21	17/7/19	H Broatch	201031	Clerk Expenses and Disbursements	285.97
22	2/7/19	Colvilles Ground Maintenance	S/O	Grounds Maintenance	638.98
	<b>TOTAL</b>				<b>3200.55</b>

Approved - Minute No.	37.2
Date	25 July 2019