

## FINANCIAL OFFICER'S REPORT: ACCOUNTS FOR PAYMENT

Approved under emergency measures (meetings cancelled in response to Coronavirus advice) and in accordance with Financial Regulations the following accounts for payment – Vouchers 2- 14 amounting to £3227.32 thus ensuring business continuity.

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	GROSS AMOUNT £	VAT Included £
2	3/04/20	EON	D/D	Electrical Supply	65.88	3.14
3	2/3/20	John Kelly	201051	Domain and Website Renewal	114.74	12.96
4	April 20	CALC	201052	Annual Subscription	516.22	n/a
5	4/4/20	DM Payroll Services Ltd	201053	Payroll Services 20/21	85.00	N/A
6	30/4/20	H Broatch	S/O	Salary April 20	580.60	N/A
7	30/4/20	HMRC	201054	PAYE April 20	145.20	N/A
8	4/5/20	EON	D/D	Electrical Supply	63.75	3.04
9	30/5/20	H Broatch	S/O	Salary May 20	580.60	N/A
10	30/5/20	HMRC	201054	PAYE May 20	145.20	N/A
11	1/5/20	Ian Rumney	S/O	Grass Cutting	630.60	N/A
12	12/5/20	M Turnbull	201055	Siting Bench at Durdar	80.00	N/A
13	1/5/20	Jean Airey	201056	Internal Audit	50.00	N/A
14	23/5/20	H Broatch	201057	Clerk Expenses	169.53	N/A
		<b>TOTAL</b>			<b>3227.32</b>	

Approved - Minute No.	N/A . H Broatch (Clerk/RFO) approved under delegated powers
Cheque Signatories	D Pearson (Chairman)
	J Westmorland (Councillor)
Date	23/5/20