

St CUTHBERT WITHOUT PARISH COUNCIL MEETING 26 NOVEMBER 2020 – FINANCIAL OFFICER'S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 44-49 amounting £1146.07

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	GROSS AMOUNT £	VAT INCLUDED £
44	18/10/20	Information Commission	D/D	Data Protection Renewal Fee	35.00	
45	2/11/20	EON	D/D	Electricity Supply	65.88	3.14
46	19/11/20	H Broatch	201071	Clerk Expenses	57.49	
47	30/11/20	H Broatch	S/O	Salary Nov 20	596.60	
48	30/11/20	HMRC	201072	PAYE/NI	151.10	
49	13/11/20	PKF Littlejohn LLP	201073	External Audit 19/20	240.00	40.00
		TOTAL			1146.07	43.14

Approved - Minute No.	72.1
Cheque Signatories	
Dave Pearson	
John Westmorland	
Date	26/11/2020