

## HAYTON PARISH COUNCIL MEETING 19 JULY 2017 – FINANCIAL OFFICER’S REPORT

### ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 017 - 021 amounting £1186.71

<b>VN</b>	<b>Inv. Date</b>	<b>PAYEE</b>	<b>CHQ. NO.</b>	<b>Purpose of Expenditure</b>	<b>AMOUNT £</b>
		Talkin Village Hall	101546	Room Rental	30.00
		Heads Nook Village Hall	101547	Room Rental	30.00
017	24.6.17	Waterplus	101548	Allotments Water	24.10
018	30.6.17	G Kartach	101549	Stationary (Stamps)	23.40
019	1.7.17	Countrywide Grounds Maintenance	101550	Grass Contract	376.99
020	10.7.17	G Kartach	101549	Stationary/Printing	55.56
021	28.7.17	G Kartach	SO	Salary/NI/PAYE	646.66

Approved - Minute No.	<b>44 (2)</b>
Cheque Signatories	
Date	<b>19 July 2017</b>