

HAYTON PARISH COUNCIL MEETING 2017 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.40-46 amounting £1227.38

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
40	10/10/17	Cumbria Association of Local Councils	101569	Clerk Network (Gillian Kartach)	5.00
41	23/10/17	Water Plus Limited	101571	Hayton Allotments Water	10.82
42	30/11/17	H R Broatch	101572	Salary	472.58
43	30/11/17	HMRC	101573	PAYE Tax	118.20
44	30/12/17	H R Broatch	101574	Salary	472.58
45	30/12/17	HMRC	101575	PAYE Tax	118.20
46	15/11/17	Hayton Reading Room	101576	Venue Hire	30.00
TOTAL					1227.38

Approved - Minute No.	97(3)
Cheque Signatories	
Date	15 November 2017