

HAYTON PARISH COUNCIL MEETING 20 SEPTEMBER 2017 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.023 -033 amounting £6446.90

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
		Hayton Reading Room	101552	Room Rental	30.00
023	1.8.17	Countrywide Grounds Maintenance Ltd	101553	Grass Contract	376.99
024	3.8.17	Physio-Control UK Sales Ltd	101554	AEDs	1560.00
025	15.8.17	Treescaping Consultancy Ltd	101555	Tree Surveys	327.48
026	22.8.17	Cumbria Association of Local Councils	101556	Common Land and Village Greens Course	150.00
027	10.7.17	Green Urban Technologies Ltd	101557	AED Cabinet	954.00
028	10.7.17	Green Urban Technologies Ltd	101558	AED Cabinet	954.00
029	1.9.17	Countrywide Grounds Maintenance Ltd	101559	Grass Contract	376.99
030	31/8/17	G Kartach	SO	Salary/NI/PAYE	646.66
031	30/9/17	Hazel Broatch	101560	Salary	472.78
032	30/9/17	HM Revenue & Customs	101561	PAYE	118.00
033	28/8/17	BDO LLP	101562	External Audit Fee	480.00

	65(2)
Approved - Minute No.	
Cheque Signatories	
Date	20/9/17