

HAYTON PARISH COUNCIL MEETING 18 OCTOBER 2017 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 34- 39 amounting £1337.06

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
34	14/09/17	Marmax Recycled Products	101563	Two Benches; fittings; and delivery	518.76
35	19/09/17	The Cumbria Clock Company Ltd	101564	Servicing Hayton Church Clock	162.00
36	18/10/17	H R Broatch	101565	Stamps and Printer Ink	35.52
37	31/10/17	H R Broatch	101566	Salary	472.58
38	31/10/17	HMRC	101567	PAYE Tax	118.20
39	18/10/17	Warwick Bridge&Corby Hill Methodist Church	101568	Venue Hire	30.00
TOTAL					1337.06

Approved - Minute No.	80(2)
Cheque Signatories	
Date	18 October 2017