

HAYTON PARISH COUNCIL MEETING 17 January 2018 – FINANCIAL OFFICER'S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – **Vouchers No.47-58 amounting £3447.79**

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
47	2/11/17	Open Spaces Society	101577	Subscription Renewal	45.00
48	7/11/17	H Broatch	101578	Postage Stamps	19.56
49	8/11/17	Countrywide Grounds Maintenance Ltd	101579	Supply Mulch/Walnut Tree	120.00
50	23/11/17	Cumbria Association of Local Councils	101580	Clerk Induction Course	65.00
51	30/11/17	Countrywide Grounds Maintenance Ltd	101581	Drilling Benches to Ground	150.00
52	10/12/17	R & M Lowther	101582	Tree Works How Mill Oak	120.00
53	20/12/17	Water Plus Limited	101583	Allotment Water	9.36
54	31/12/17	Tarn Road Nurseries	101584	Supply and Delivery of Christmas Trees	360.00
55	17/1/18	Hayton Reading Room	101585	Venue Hire – Planning Training 29/11/17 and PC Meeting 17/1/18	60.00
56	17/1/18	H Broatch	101586	Salary	472.78
57	17/1/18	HMRC	101587	PAYE	118.00
58	30/1/18	Zurich Municipal	101588	Insurance Renewal	1,858.09
59	12/1/18	CALC	101589	VAT Training	50.00
TOTAL					3447.99

Approved - Minute No.	111(4)
Cheque Signatories	
Date	17 January 2018