

HAYTON PARISH COUNCIL MEETING 21 February 2018 – FINANCIAL OFFICER'S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 60-63 amounting £635.78

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
60	Dec 17	Sally's Warwick Bridge	101590	Meeting	15.00
61	28/2/18	H Broatch	101591	Salary	472.58
62	28/2/18	HMRC	101592	PAYE	118.20
63	21/2/18	Warwick Bridge and Corby Hill Methodist Church	101593	Venue Hire	30.00
TOTAL					635.78

Approved - Minute No.	127(3)
Cheque Signatories	
Date	21/2/18