

## HAYTON PARISH COUNCIL MEETING 16 May 2017 – FINANCIAL OFFICER’S REPORT

### ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 001-009 amounting £2698.46

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
001	April 2018	CALC	101604	Annual Subscription 18/19	297.00
002	13/4/18	Cumbria Payroll Services Ltd	101605	Monthly Payroll Runs x 12	172.80
003	13/4/18	Marmax Recycled Products	101606	3x Benches and fittings	864.00
004	19/4/18	John Kelly	101607	Annual Maintenance Fee and Total Web Costs	79.06
005	16/5/18	H Broatch	101608	Clerk Salary May 18	472.58
006	16/5/18	HMRC	101609	PAYE May 18	118.20
007	16/5/18	H Broatch	101610	Clerk Expenses including Waterplus and PC World Payments	184.82
008	30/4/18	Countrywide Grounds Maintenace	101611	Grass Cutting	480.00
009	16/5/18	Hayton Reading Room	101612	Venue Hire	30.00
					2698.46

Approved - Minute No.	22.2
Cheque Signatories	
Date	16 May 2018

