

HAYTON PARISH COUNCIL MEETING 21 March 2018 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 64- 73 amounting £2,527.87

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
64	21/2/18	Talkin Village Hall	101594	Contribution to Boiler Repair	300.00
65	21/2/18	CALC	101595	50% of Clerk CiLCA Training	22.50
66	2/3/18	A Teasdale Ltd	101596	AED installation	856.80
67	21/3/18	H. Broatch	101597	Salary March 2018	472.58
68	21/3/18	HMRC	101598	PAYE	118.20
69	21/4/18	H. Broatch	101599	Salary April 2018	472.78
70	21/4/18	HMRC	101600	PAYE	118.00
71	21/3/18	H. Broatch	101601	Telephone/Accommodation17/18 and postage expenses	102.01
72	8/3/18	CALC	101602	50% Data Protection/GDPR Training	35.00
73	21/3/18	Hayton Reading Room	101603	Venue Hire	30.00
TOTAL					2,527.87

Approved - Minute No.	151(4)
Cheque Signatories	
Date	21 March 2018