

HAYTON PARISH COUNCIL MEETING 20 JUNE 2018 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 10-17 amounting £1505.08

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
10	3/5/18	Kate Beaty	101613	Internal Audit Fee	90.00
11	1/5/18	Countrywide Grounds Maintenance Ltd	101614	Grass Cutting	480.00
12	24/5/18	ICO	S/O	Registration Fee	35.00
13	20/6/18	1 st Hayton Guides and 1 st Holme Eden (Warwick Bridge) Guides	101615	Grant Towards Transport Costs Agreed by PC 16/5/18	200.00
14	12/6/18	H R Broatch	101616	Postage, printer ink and paper	43.81
15	20/6/18	H R Broatch	101617	Salary June 18 (including arrears for National Salary Award backdated to 1 April 2018)	501.07
16	20/6/18	HMRC	101618	PAYE June 18	125.20
17	20/6/18	Talkin Village Hall	101619	Venue Hire	30.00
	TOTAL				1505.08

Approved - Minute No.	40(2)
Cheque Signatories	
Date	20 June 2018