

## HAYTON PARISH COUNCIL MEETING 18 July 2018 – FINANCIAL OFFICER’S REPORT

### ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 18-28 amounting to £2802.24

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
18	1/6/18	Countrywide Grounds Maintenance	101620	Grass Cutting	480.00
19	19/6/18	Water Plus	101621	Water Supply Allotments	101.97
20	25/6/18	Warwick Bridge & Corby Hill Methodist Church	101622	Venue Hire AED Training	30.00
21	9/7/18	Hayton Reading Room	101623	Venue Hire AED Training	30.00
22	10/7/18	H Broatch	101624	Clerk Expenses	35.05
23	18/7/18	H Broatch	101625	Salary July 2018	482.01
24	18/7/18	HMRC	101626	PAYE	120.60
25	1/7/18	Countrywide Grounds Maintenance	101627	Grass Cutting	480.00
26	18/7/18	Heads Nook Village Hall	101628	Venue Hire	30.00
27	22/8/18	H Broatch	101629	Salary August 2018	482.01
28	22/8/18	HMRC	101630	PAYE August 2018	120.60
29	21/6/18	CALC	101631	Effective Councillor Training	160.00
30	18/7/18	Matthew Gillespie	101632	Faugh Noticeboard/Fitting Benches	250.00
	<b>TOTAL</b>				<b>2802.24</b>

Approved - Minute No.	53.2
Cheque Signatories	
Date	18 July 2018