

HAYTON PARISH COUNCIL MEETING 19 June 2019 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No.15-18 amounting £1200.94

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
15	1/6/ 19	Countrywide Grounds Maintenance Ltd	101686	Grounds Maintenance	480.00
16	12/6/19	H Broatch	101687	Clerks Expenses including purchase of Defib Battery	89.70
	Payroll Error	Cheques Voided	101688 101689 101690	Arrears paid in May duplicated	
17	30/6/19	H Broatch	101691	Salary June 19	505.04
18	30/6/19	HMRC	101692	PAYE June 19	126.20
	TOTAL				1200.94

Approved - Minute No.	38 (2)
Cheque Signatories	
Date	19 June 2019