

HAYTON PARISH COUNCIL MEETING 17 July 2019 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 19-26 amounting £2179.99

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
19	25/6/19	Cumbria Clock Co Ltd	101693	Annual Service Church Clock	186.00
20	1/7/19	Countrywide Grounds Maintenance	101694	Grounds Maintenance	480.00
21	17/7/19	Heads Nook Village Hall	101695	Venue Hire	30.00
22	17/7/19	H Broatch	101696	Salary July 19	505.04
23	17/7/19	HMRC	101697	PAYE July 19	126.20
24	21/8/19	H Broatch	101698	Salary Aug 19	504.84
25	21/8/19	HMRC	101699	PAYE Aug 19	126.40
26	17/7/19	H Broatch	101700	Disbursements (AEDs)	221.40
		TOTAL			2179.88

Approved - Minute No.	46.2
Cheque Signatories	
Date	17 July 2019