

HAYTON PARISH COUNCIL

ACCOUNTS FOR PAYMENT

Approved under emergency measures (meetings cancelled in response to Coronavirus advice) and in accordance with Financial Regulations I present for approval the following accounts for authorisation for payment – **Vouchers No. 3- 8 amounting £1269.50**

| VN | Inv. Date | PAYEE | CHQ. NO. | Purpose of Expenditure | TOTAL AMOUNT £ | VAT £ included |
|-----------|------------------|--------------------------------------------|-----------------|-------------------------------------------------------------------|---------------------------|-----------------------|
| 3 | 2/3/20 | John Kelly | 101746 | Domain Renewal and Annual Maintenance | 48.87 | 1.98 |
| 4 | 4/4/20 | Countrywide Grounds Maintenance Ltd | 101747 | Grounds Maintenance | 480.00 | 80.00 |
| 5 | 6/4/20 | Cumbria Payroll Services Ltd | 101748 | 12 Monthly Payroll Runs | 172.80 | 28.80 |
| 6 | 7/4/20 | Hazel Broatch | 101749 | Reimbursement of Disbursement – laptop hard- drive failure | 142.80 | 23.80 |
| 7 | 8/4/20 | John Kelly | 101750 | Web Hosting, Renewal and Implementation | 85.87 | 10.98 |
| 8 | April 20 | Cumbria Local Councils Association | 101751 | Annual Subscription | 339.16 | N/A |
| | TOTAL | | | | 1269.50 | 145.56 |

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|---------------------------|---------------------------------------------------|
| Authorised | Emergency Clerk's Delegation - Coronavirus |
| In consultation with | |
| CLlr Gary Clubbs | |
| CLlr Judith Clarke | |
| Date | 23 April 2020 |