

HAYTON PARISH COUNCIL MEETING 17 JUNE 2020 – FINANCIAL OFFICER’S REPORT

ACCOUNTS FOR PAYMENT

I present for approval the following accounts for payment – Vouchers No. 17-21 amounting £1243.00

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	GROSS AMOUNT £	VAT INCLUDED £
17	1/6/20	Countrywide Grounds Maintenance Ltd	101760	Grass Cutting	480.00	80.00
18	5/6/20	Cumbria Software Systems	101761	ICT Help Desk	118.80	19.80
19	10/6/20	H Broatch	101762	Clerk Expenses	12.96	2.40
20	17/6/20	H Broatch	101763	Salary June 20	505.04	-
21	17/6/20	HMRC	101764	PAYE June 20	126.20	-
		TOTAL			1243.00	102.20

Approved - Minute No.	12.3
Cheque Signatories	
Cllr G Clubbs	
Cllr J Clarke	
Date	17 June 2020