

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT JULY 2018 MEETING

Payments to be made

<i>C. no</i>	<i>Payee</i>	<i>Details</i>	<i>Amount ex VAT VAT</i>		<i>Total</i>
<i>Signed as extras in June:</i>					
347	D Smith	Grass Cutting	£70	£0	£70
348	D Smith	Grass Cutting	£131	£0	£131
<i>For signing in July:</i>					
349	Brian Brooks	Audit	£220.00	£0	£220.00
350	Streetscape	Play Equipment	£18000.00	£3600	£21600.00
351	Michael Edwards	Inspection	£50.00	£0	£50.00
352	Barton Mowing	Grass Cutting	£110.00	£22.00	£132.00
353	Salary Payments as approved				

Signed as approved:

DD's on account

01.07.18	DD	North Lincs.	For Bin	£17.90
05.07.18	SO	Village Hall	Hall Hire	£15.00

Credits to account

Bank Statement no. 92	As at 21.05.18	Balance £15,689.31
Business Reserve A/c no. 52	As at 21.05.18	Balance £16,711.22