

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT MAY 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 March:</i>					
338	D Smith	Grass Cutting	£47		£47.00
<i>For signing in April:</i>					
339	Barton Mowing	Grass Cutting	£55	£11	£66.00
340	P M Wright	Salary			
341	P M Wright	Expenses			£6.27

Signed as approved:

DD's on account

01.04.18	DD	North Lincs.	For Bin	£17.90
05.04.18	SO	Village Hall	Hall Hire	£15.00

Credits to account

Bank Statement no. 90	As at 19.03.18	Balance	£00924.01
Business Reserve A/c no. 48	As at 31.01.18	Balance	£16,709.83