

East Halton Parish Council

ACCOUNTS FOR PAYMENT/AUTHORISATION AT October 2018 MEETING

Payments to be cancelled

370 Incorrect payee. (Dan Smith)

Payments to be made

<i>Chq. no</i>	<i>Payee</i>	<i>Details</i>	<i>Amount ex VAT VAT</i>		<i>Total</i>
<i>Signed as extras in September</i>					
368	EHVH	Hall hire interviews.	£26.25		£26.25
369	JW Stamp LLP	Adaptors for new lamps	£332.92	£66.58	£399.50
371	Daniel Smith	Grass Cutting Inv. 31/8/18	£164.00		£164.00
<i>For signing in October:</i>					
372	Barton Mowing	Grass Cutting Inv. 1969	£110.00	£22.00	£132.00
373	M Hoggard	September wages/expenses.	As approved.		

Signed as approved:

DD's on account

01.10.18 DD North Lincs. For Bin £21.54 * (correct figure since 1.6.18)
05.10.18 SO Village Hall Hall Hire £15.00

Credits to account

None.

Bank Statement no. 95 As at 15.08.18 Balance £3,654.25
Business Reserve A/c no. 55 As at 31.07.18 Balance £5,113.13

Projected balances 30/9/2018

Bank Account Balance £2,507.38
Business Reserve Acct Balance £5,113.13