

Ainstable Parish Council

AINSTABLE PARISH COUNCIL MEETING 21st MARCH 2017 – FINANCIAL OFFICER’S REPORT

Accounts for payment

I present for approval the following accounts for payment:

Voucher No's 48 to 54, plus 001 for FYC 1st April 2017, amounting to £ 1,063.45

VN	PAYEE	CHEQUE NO.	BUDGET HEADING	AMOUNT - £	STATUTE
48	Ecclesiastical Insurance	300025	Administration	£ 366.05	Local Government Act 1972 s111
50	NALC	300026	Administration	£ 19.99	Local Government Act 1972 s 112 s 112
51	CALC	300027	Administration	£ 35.00	Local Government Act 1972 s 112 s 112
52	Kimberley Lawson	300028	Administration	£ 273.93	Local Government Act 1972 s 112 (1); Local Government (Financial Provisions) Act 1963, s 5
53	Cumbria Payroll Services Ltd	300029	Administration	£ 43.20	Local Government Act 1972 s 151
54	CALC	300030	Administration	£ 55.00	Local Government Act 1972 s 112 s 112
01	Kimberley Lawson	30031	Administration	£270.28	Local Government Act 1972 s 112 (1); Local Government (Financial Provisions) Act 1963, s 5
				£ 1,063.45	

Approved – Minute no.	
Cheque Signatories:	
Date:	21st March 2017