

Ainstable Parish Council

AINSTABLE PARISH COUNCIL MEETING 16th MAY 2017 – FINANCIAL OFFICER'S REPORT

Accounts for payment

I present for approval the following accounts for payment:

Voucher No's 001 to 009 amounting to £ 1,432.22

VN	PAYEE	CHEQUE NO.	BUDGET HEADING	AMOUNT - £	
001	Jane Dawes	300032	ADMINISTRATION	£ 65.00	Accounts & Audit Regulations 2003, SI 2003/533, reg 6
002	Nigel Vear	300033	COMPUTERS & INTERNET	£ 13.19	Local Government Act 1972, s.142
003	St Michael & All Angels, Ainstable	300034	GRANTS	£ 750.00	Local Government Act 1972, s.214
004	Cumbria Payroll Services Ltd	300035	ADMINISTRATION	£ 14.40	Local Government Act 1972 s 151
005	CALC	300036	ANNUAL SUBSCRIPTIONS	£ 180.54	Local Government Act 1972 s.111
006	Friends of the Lake District	300037	S.137	£ 30.00	Local Government Act 1972, s.137
007	Land Registry	300038	ADMINISTRATION	£ 30.00	Land Registration Act 2004 ss 4 and 58
008	Land Registry	300039	ADMINISTRATION	£ 30.00	Land Registration Act 2004 ss 4 and 58
009	Kimberley Lawson	300040	ADMINISTRATION	£ 319.09	Local Government Act 1972 s 112 (1); Local Government (Financial Provisions) Act 1963, s 5
0	0	0		£ -	
				£ 1,432.22	

Approved – Minute no.		
Chairman		
Clerk		
Date:		16th May 2017