

Cheques paid

statement minute

396	62.76 EALC	affiliation	67	55/16 3.a.
397	52.50 Flex IT	lapyop set up	67	55/16 3.b
398	100.00 S Dormer	internal audit	67	55/16 3.c
399	25.00 L Richardson	payroll	68	55/16 3.d
400	26.60 HMRC	tax M1	67	55/16 3.e
401	494.11 K Weare	salary/expenses	67	55/16 3.f
402	284.14 Zurich	insurance	67	55/16 3.g
403	54.00 Wicksteed	RoSPA Inspection	69	71/16/2.a
404	877.55 J Perry Contracti	maintenance	69	71/16/2.b
405	48.00 RCCE	membership	69	71/16/2.c
406	43.20 HMRC	PAYE M2-3	69	71/16/2.d
407	5.95 Zurich	insurance for noticeboard	69	71/16/2.e
408	209.44 K Weare	salary & exp	69	71/16/2.f
409	100.00 ARPCC	grant	69	73/16/1
410	48.20 HMRC	PAYE M4-5	70	88/16/2.a
411	213.30 K Weare	salary & expenses	70	88/16/2.b
412	91.17 Affinity Water	standing charge	72	106/16/2.a
413	870.19 Perry Contracting	final cut & maint	72	106/16/2.b
414	43.40 HMRC	PAYE M6 & 7	72	106/16/2.c
415	233.96 K Weare	salary & exp	72	106/16/2.d
416	47.60 HMRC	PAYE M8 & 9	74	13/17/2.a
417	212.90 K Weare	salary & exp	74	13/17/2.b
418	665.00 Perry Contracting	final allotment	74	13/17/2.c
419	26.93 Affinity Water	metered water	74	13/17/2,d
420	cancelled			31/17/2.a
421	68.40 HMRC	PAYE M10-12	76	31/17/2.b
422	325.93 K Weare	salary & exp	76	31/17/2.c
423	35.00 ABBRPC	workshop	76	31/17/2.d

cash book 5265.23

*RFO's note**All expenses are paid by cheque**Cheques signed by 2 authorised signatories at meeting**All Cllrs are authorised signatories*

Transparency

The Code requires publication of details of all invoices paid over £100.00.

The Parish Council chooses to publish details of all payments.