

Cheques paid

08/05/2017	424	EALC	Membership	66.59
	425	Wicksteed	Rospa Inspection	54.00
	426	HMRC	PAYE M1	20.80
	427	K Weare	salary & expenses	111.20
	428	Zurich	insurance	296.70
11/07/2017	429	Perry Contracting	first verge cut	414.25
	430	RCCE	membership	52.80
	431	HMRC	PAYE M2-3	42.00
	432	K Weare	salary & expenses	217.03
11/09/2017	433	Affinity Water	allotment water	23.82
	434	HMRC	PAYE	41.80
	435	K Weare	salary & expenses	194.85
	436	L J Richardson	internal audit	
	437	Perry Contracting	Roundbush Green cut	85.00
	438	St Mary PCC	working party donatiion	100.00
13/11/2017	439	cancelled		
	440	cancelled		
	441	Perry Contracting	final cut	790.19
	442	HMRC	PAYE months 6-7	56.40
	443	K Weare	salary and expenses	265.01
08/01/2018	444	HMRC	PAYE months 8-9	46.20
	445	K Weare	salary and expenses	208.40
12/03/2018	446	Affinity Water	allotments water	21.31
	447	HMRC	PAYE months 10-12	69.00
	448	K Weare	salary and expenses	328.12
	449	ABBRPC	DPA training	9.50
	450	L J Richardson	replace lost cheque 436	40.00
			agrees cash book	3,554.97

*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.*

statement minute

78 52/17 2.a  
79 52/17 2.b  
78 52/17 2.c  
78 52/17 2.d  
78 52/17 2.e

80 66/17 3.a  
80 66/17 3.b  
80 66/17 3.c  
80 66/17 3.d

81 80/17 4.a  
82 88/17 4.b  
82 80/17 4.c

lost 80/17 4.d

82 80/17 4.e  
82 80/17 4.f

84 96/17/2.a  
84 96/17/2.b  
84 96/17/2.c

86 12/18/2.a  
86 12/18/2.b

87 30/18 2.a  
88 30/18 2.b  
88 30/18 2.c  
88 30/18 2.d  
88 30/18 2.e