

# ARPC

Cheques paid		£	cheque	statement
08/05/2018	EALC affiliation fee	82.00	451	3
	Wicksteec RoSPA inspection	54.00	452	5
	HMRC PAYE M1	21.20	453	3
	K Weare salary/exp M1	107.84	454	3
	S Reynold signage	43.33	455	3
01/06/2018	CAS insurance LTU 1/5	243.15	456	3
09/07/2018	Roberta T internal audit	40.00	457	5
	Perry Contact first verge cut	414.25	458	5
	HMRC PAYE M2-3	42.80	459	5
	K Weare salary/exp May/Jun	206.69	460	5
	Affinity allt water rates	21.31	461	5
	RCCE membership	52.80	462	5
	ARPC working party	100.00	463	6
10/09/2018	HMRC PAYE M4-5	42.60	464	7
	K Weare salary/exp Jul/Aug	190.92	465	7
12/11/2018	Perry Con final verge & Roundbush	880.19	466	10
	HMRC PAYE M6/7	42.80	467	10
	K Weare salary/exp Sep/Oct	227.73	468	10
01/12/2018	N Cole refund allotment	10.00	469	10
14/01/2019	ICO GDPR Registration	40.00	470	11
	Affinity W water rates	23.92	471	11
	HMRC PAYE M8/9	42.60	472	11
	cancelled		473	
	K Weare salary/exp Nov/Dec	202.20	474	11
11/03/2019	HMRC PAYE M10/12	64.20	475	12
	K Weare salary/exp Jan-Mar	302.30	501	12
		<b>3,498.83</b>		

## RFO's note

All expenses are paid by cheque

Cheques signed by 2 authorised signatories at meeting\*

All Cllrs are authorised signatories

\* or by majority approval between meeting in time critical circumstances

**Transparency**

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

The Parish Council chooses to publish details of all payments.

no uncashed cheques at year end

minute

53/18 3a

53/18 3b

53/18 3c

53/18 3d

53/18 3e

69/18 3a

69/18 3b

69/18 3c

69/18 3d

69/18 3e

69/18 3f

69/18 3g

69/18 3h

84/18 3a

84/18 3b

101/18 3c

101/18 3a

101/18 3b

11/19 3e

11/19 3d

11/19 3c

11/19 3a

11/19 3b

28/19 3a

28/19 3b