

AWBRIDGE PARISH COUNCIL

FINANCIAL YEAR 1 APRIL 2017 – 31 MARCH 2018

LIST OF ALL PAYMENTS IN EXCESS OF £100

Date	Payee	In respect of	
25/05/17	Came & Co	Annual Insurance renewal	361.48
09/06/17	HALC	2017-18 HR Consultancy Fee	180.00
09/06/17	HALC	Affiliation Fee/NALC Levy	272.00
09/06/17	Do the Numbers Ltd	Internal Audit Fee 2016-17	185.00
26/06/17	Projector Point	Purchase of projector & screen	1,874.40
06/07/17	PAYE	Apr-Jun 2017	196.80
06/07/17	Ian Milsom	Salary Apr-Jun 2017	862.53
06/07/17	TVBC	Speed sign maint. 207-18	431.50
27/07/17	HALC	Invoice 1850	108.00
28/09/17	BDO LLP	External Audit Fee	120.00
28/09/17	Post Office - HMRC	PAYE Jul-Sep	196.80
28/09/17	Ian Milsom	Salary Jul-Sep	1,007.39
09/11/17	Awbridge Village Hall	Hall Hire	172.50
11/01/18	HMRC	PAYE Oct-Dec 2017	205.60
11/01/18	Ian Milsom	Salary Oct-Dec 2017	971.18
22/02/18	All Saints, Awbridge	Grant	310.00
22/02/18	Awbridge Neighbourcare	Grant	200.00
22/02/18	ADVA	Grant	165.00
30/03/18	Ian Milsom	Salary Jan-Mar 2018	973.52
30/03/18	HMRC	PAYE Jan-Mar 2018	213.40