

AWBRIDGE PARISH COUNCIL
ORDINARY MEETING HELD ON 6 JULY 2017

RECORD OF CHEQUE PAYMENTS NOTED/APPROVED

Cheque	Date raised	Amount	Payee	Reason
200166	25/5/17	£361.48	Came & Co.	Annual Insurance Fee
200167	9/6/17	£180.00	Hampshire Association of Local Councils (HALC	Annual Human Resources Consultancy Fee
200168	9/6/17	£272.00	HALC	Annual Affiliation Fee and NALC Levy
200169	9/6/17	£185.00	Do the Numbers Ltd	Internal Audit 2016-17 Fee
200170	26/6/17	£1,874.40	Projectorpoint	Purchase of Projector & Screen for Film Night Project (Funded by Grant and donations)
200171	6/7/17	£196.80	Post Office Ltd For onward transmission to HMRC	Pay As You Earn (PAYE) deductions for period Apr – June 2017
20172	6/7/17	£862.53	Ian Milsom	Clerk's Salary, Allowances and Expenses Apr-Jun 2017
200173	6/7/17	£431.50	Test Valley Borough Council	Management of speed sign July 2017-June 2018