| Cheque<br>No | Amount  | Payee   | Reason   |
|--------------|---|---|--|
| 1091         | £542.14   | Mrs A Szabo   | Clerks Wages   |
| 1092         | £41.20  | HMRC  | PAYE   |
| 1093         | £23.25  | PATA  | Payroll  |
| 1094         | £100.00   | Mr I Selkirk  | Independent Audit  |
| 1095         | Signed in error   | This cheque has been destroyed to prevent fraud   |  |
| 1096         | £240.00   | Mr E Hibbert  | Bus Shelter (agreed PC meeting 2 <sup>nd</sup> June)   |
| 1097         | £1250.00  | Mr Hibbert  | Phone Box restoration  |
| 1098         | £479.82   | Mr D Davies   | Verge cutting  |
| 1099         | £491.94   | Mrs A Szabo   | Clerks Wages   |
| 1100         | £241.40   | HMRC  | PAYE (Mrs A Szabo and Mr<br>S Davies)  |
| 1101         | £596.53   | Mrs A Szabo   | Clerks Wages plus<br>Expenses April – July<br>£105.59)   |
| 1102         | £479.82   | Mr D Davies   | Verge Cutting  |
| 1103         | £91.40  | HMRC  | PAYE   |
| 1104         | £545.46   | Mrs A Szabo   | Clerks Wages plus expenses August- September (£30.72) and Home Office Allowance (£24.00) Less £1 overpayment   |
| 1105         | £91.60  | HMRC  | PAYE   |
| 1106         | £30.95  | PATA  | Payroll  |
| 1107         | £600.00   | Mr S Davies   | CLG (Incinerator)  |
| 1108         | £1250.00  | Mr E Hibbert  | Phone Box  |
| 1109         | £14.00  | GAPTC   | Good Councillors Guides for new Councillors  |
|              | No 1091 1092 1093 1094 1095  1096  1097 1098 1099 1100  1101  1102 1103 1104  1105 1106 1107 1108 | No         1091       £542.14         1092       £41.20         1093       £23.25         1094       £100.00         1095       Signed in error         1096       £240.00         1097       £1250.00         1098       £479.82         1099       £491.94         1100       £241.40         1101       £596.53         1102       £479.82         1103       £91.40         1104       £545.46         1105       £91.60         1106       £30.95         1107       £600.00         1108       £1250.00 | No         I091         £542.14         Mrs A Szabo           1092         £41.20         HMRC           1093         £23.25         PATA           1094         £100.00         Mr I Selkirk           1095         Signed in error         This cheque has been destroyed to prevent fraud           1096         £240.00         Mr E Hibbert           1097         £1250.00         Mr Hibbert           1098         £479.82         Mr D Davies           1099         £491.94         Mrs A Szabo           1100         £241.40         HMRC           1101         £596.53         Mr D Davies           1103         £91.40         HMRC           1104         £545.46         Mrs A Szabo           1105         £91.60         HMRC           1106         £30.95         PATA           1107         £600.00         Mr S Davies           1108         £1250.00         Mr E Hibbert |