

**Englishcombe Parish Council 2023/2024 Financial Year****Payments over £100**

| <b>Date Paid</b>  | <b>To Whom</b>                  | <b>Amount</b> |
|-------------------|---------------------------------|---------------|
| 12 April 2023     | Auditing Solutions Ltd          | 288.00        |
| 12 April 2023     | Kevin Doughty (wall repair)     | 400.00        |
| 28 April 2023     | AR Lye (Sweepers)               | 238.45        |
| 31 May 2023       | Zurich                          | 508.64        |
| 31 May 2023       | AR Lye (Sweepers)               | 238.45        |
| 30 June 2023      | AR Lye (Sweepers)               | 238.45        |
| 24 July 2023      | AR Lye (Sweepers)               | 34.65         |
| 26 July 2023      | Auditing Solutions Ltd          | 240.00        |
| 31 July 2023      | AR Lye (Sweepers)               | 250.00        |
| 16 August 2023    | Robert Law expenses             | 560.94        |
| 31 August 2023    | AR Lye (Sweepers)               | 250.00        |
| 27 September 2023 | A Corlett (Web hosting)         | 230.00        |
| 28 September 2023 | Duchy of Cornwall               | 117.14        |
| 28 September 2023 | Duchy of Cornwall               | 256.52        |
| 29 September 2023 | AR Lye (Sweepers)               | 250.00        |
| 16 October 2024   | Alison Rushgrove - Boston Bulbs | 116.74        |
| 31 October 2024   | AR Lye (Sweepers)               | 250.00        |
| 30 November 2023  | AR Lye (Sweepers)               | 250.00        |
| 13 December 2024  | Salem Chapel for Rent of Room   | 650.00        |
| 29 December 2024  | AR Lye (Sweepers)               | 250.00        |
| 31 January 2024   | AR Lye (Sweepers)               | 250.00        |
| 29 February 2024  | AR Lye (Sweepers)               | 250.00        |
| 28 March 2024     | AR Lye (Sweepers)               | 250.00        |