

DATE	CHEQUE No.	MINUTE REF.	PART
20 April 2016	101085	45/16	Clerk's wages for March
20 April 2016	101086	45/16	Hall hire up to March 2017
	101087		NO PAYMENT- DAMAGED CH
20 April 2016	101088	45/16	SALC -Affiliation fee
20 April 2016	101089	45/16	Whixall school- Donation - ta
20 April 2016	101090	45/16	Grass cutting
11 May 2016	101091	58/16	Clerk's wages for April
11 May 2016	101092	58/16	Grass cutting
11 May 2016	101093	58/16	Insurance
11 May 2016	101094	58/16	Grass cutting (ref: 101061)
08 June 2016	101095	78/16	Clerks wages + back pay
13 July 2016	101096	91/16c	Training (Clerk)
13 July 2016	101097	91/16c	Newsletter print
13 July 2016	101098	91/16c	Clerk's wages for June
13 July 2016	101099	91/16c	Printer ink reimburse
13 July 2016	101100	91/16c	Grass cutting
14 Sept 2016	101101	110/16b	Grass cutting
14 Sept 2016	101102	110/16b	Clerk's wages for July and Au
14 Sept 2016	101103	110/16b	Uncontested by-election
14 Sept 2016	101104	110/16b	Contested by-election
12 Oct 2016	101105	126/16b	Clerk's wages for Septemb
12 Oct 2016	101106	126/16b	Grass cutting
12 Oct 2016	101107	126/16b	USB Flash drive
12 Oct 2016	101108	126/16b	Remembrance Day Wreath
09 Nov 2016	101109	140/16c	Clerk's wages for October
09 Nov 2016	101110	140/16c	Sen. Cit. Party entertainer
30 Nov 2016	101111	09/17g	Welsh End Chapel collection
11 Jan 2017	101112	09/17g	Party food
11 Jan 2017	101113	09/17g	Party drinks
11 Jan 2017	101114	09/17g	Party cake
11 Jan 2017	101115	09/17g	Clerk's wages for Nov &Dec
11 Jan 2017	101116	09/17g	Newsletter print
11 Jan 2017	101117	09/17g	Grass cutting
11 Jan 2017	101118	09/17g	St Mary's Church- Donation
11 Jan 2017	101119	09/17g	Welsh End Chapel- Donation
11 Jan 2017	101120	09/17g	North Salop Wheelers- Dona
11 Jan 2017	101121	09/17g	Marlot Grazing project (Gran
11 Jan 2017	101122	09/17g	Marlot Grazing project (Gran
11 Jan 2017	101123	09/17g	Marlot Grazing project (Gran
11 Jan 2017	101124	09/17g	URC Graveyard Trust- Donati
08 Feb 2017	101125	22/17d	Clerk's wages for Jan
08 Feb 2017	101126	22/17d	Clerk's training
08 Feb 2017	101127	22/17d	NSW Parish membership
08 Feb 2017	101128	22/17d	Marlot Grazing project (Gran
08 Mar 17	101129	36/17d	Marlot Grazing project (Gran
08 Mar 17	101130	36/17d	Website host fee
08 Mar 17	101131	36/17d	Clerk's wages for Feb

08 Mar 17	101132	36/17d	Extra hours for Clerk (Grant f
08 Mar 17	101133	36/17d	Website training for Clerk (G
08 Mar 17	101134	36/17d	Website training delivery (Gr
08 Mar 17	101135	36/17d	Deposit for 2018 Xmas party

Minus the re-issued cheque as original cheque cancelled from 2015/16 acco

ICULARS	AMOUNT (£)	VAT (£)	POWER	3758.04	1812.00
				CLERKS PAY	ADMIN
	300.30	0.00	LGA 1972 s. 112	300.30	
	250.00	0.00	LGA 1072 s.134(4)		250.00
TEQUE					
ible tops	313.38	0.00	LGA 1972 s.143		
	200.00	0.00	LGA 1972 s. 137		
	60.00	0.00	HA 1980 s.96		
	311.25	0.00	LGA 1972 s. 112	311.25	
	120.00	0.00	HA 1980 s.96		
	204.95	0.00	LGA 1972 s.111		
	80.00	0.00	HA 1980 s.96		
	317.43	0.00	LGA 1972 s. 112	317.43	
	22.00	0.00	LGA 1972 s.111		
	134.40	22.40	LGA 1972 s.142(1A)		134.40
	314.34	0.00	LGA 1972 s. 112	314.34	
	40.40	6.73	LGA 1972 s.111		40.40
	210.00	0.00	HA 1980 s.96		
	300.00	0.00	HA 1980 s.96		
g	628.68	0.00	LGA 1972 s. 112	628.68	
	100.00	0.00	RPA 1983 s.36(5)		100.00
	1,052.26	0.00	RPA 1983 s.36(5)		1052.26
	314.34	0.00	LGA 1972 s.112	314.34	
	120.00	0.00	HA 1980 s.96		
	9.00	0.00	LGA 1972 s.111		9.00
	35.00	0.00	LGA 1972 s.137		
	314.34	0.00	LGA 1972 s.112	314.34	
	100.00	0.00	LGA 1972 s.145		
	50.00	0.00	LGA 1972 s.137		50.00
	246.73	9.57	LGA 1972 s.137		
	64.30	0.00	LGA 1972 s.137		
	40.00	0.00	LGA 1972 s.137		
	628.68	9.57	LGA 1972 s. 112	628.68	
	136.80	22.80	LGA 1972 s.142(1A)		136.80
	120.00	0.00	HA 1980 s.96		
	100.00	0.00	LGA 1972 s.137		
	50.00	0.00	LGA 1972 s.137		
tion	400.00	0.00	TA 1985 s.106A		
(not funded)	392.10	65.35	CA 1899 s.5		
(not funded)	457.80	76.30	CA 1899 s.5		
(not funded)	125.23	20.87	CA 1899 s.5		
ion	50.00	0.00	LGA 1972 s.215(1)		
	314.34	0.00	LGA 1972 s.112	314.34	
	22.00	0.00	LGA 1972 s.111		
	25.00	0.00	TA 1985 s.106A		25.00
(not funded)	120.00	20.00	CA 1899 s.5		
(not funded)	1,400.00	0.00	CA 1899 s.5		
	40.00	0.00	LGA 1972 s.142		40.00
	314.34	0.00	LGA 1972 s. 112	314.34	

unded)	20.72	0.00	LGA 1972 s. 112	20.72	
rant funded)	31.08	0.00	LGA 1972 s.111		
ant funded)	60.00	0.00	LGA 1972 s.142		
entertainment	5.00	0.00	LGA 1972 s.137		
	11,066.19			3,778.76	1,837.86
		253.59			

unts 10,986.19

BUDGET (Section 137 limit is approx. £7.42x 620=£4,600)

200.00	1500.00	420.00	700.00	140.00	500.00	100.00
INSURANCE	GROUNDS	SUBS.	DONATIONS	TRAINING	EVENTS	COMMUNIT
		313.38	200.00			
	60.00					
	120.00					
204.95	80.00					
				22.00		
	210.00					
	300.00					
	120.00					
			35.00			
					100.00	
					246.73	
					64.30	
					40.00	
	120.00					
			100.00			
			50.00			
			400.00			
			50.00			
				22.00		

				31.08		
				60.00		
					5.00	
204.95	1,010.00	313.38	835.00	135.08	456.03	0.00

0.00	2,495.13	11,066.19