

**WOODCHESTER PARISH COUNCIL  
PAYMENTS 2017-18**

Date	Payee & Comment	Cheque No.	Total	VAT	Salary	Admin	Insurance	Website	Stationery	Bike Trails	Equipment	Accommodation	Maintenance	Training	Subs	Audit	137 Payment	Approving Minute	Power
24.04.17	Glasdon - 2 bins	804	£352.44	£58.74							£293.70							2017/56	LA 1983 s.5
24.04.17	BPE Solicitors - Land Registry Fee	805	£80.00							£80.00								2017/56	LG(MP)A 1976 s.19(3)
24.04.17	ICO Renewal	806	£35.00												£35.00			2017/56	LGA 1972 s.143
24.04.17	Playsafety - Post Installation Inspection	807	£474.00	£79.00						£395.00								2017/56	LG(MP)A 1976 s.19(3)
24.04.17	Epicado - Hosting 12 months and domain renewal	808	£330.00	£55.00				£275.00										2017/56	LGA 1972 s.142
24.04.17	Trailcraft - Construction of Bike Trails and fencing	3	£28,687.58	£4,521.40						£24,166.18								2017/56	LG(MP)A 1976 s.19(3)
10.05.17	Clerk - Salary from 01.03.17 to 09.05.17	809	£1,041.65		£1,041.65													2017/56	LGA 1972 s.112 (2)
10.05.17	Clerk - Reimbursement for A4 Paper and Printer Cartridges	809	£27.76	£2.66					£25.10									2017/56	LGA 1972 s.111
01.06.17	Community First - Insurance Renewal	810	£759.16				£759.16											2017/76	LGA 1972 s.111
01.06.17	Community First - Insurance for Rededication of Wayside Cross	811	£96.25				£96.25											2017/76	LGA 1972 s.111

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01.06.17	G. Walker - Installing kissing gate in Villa Field	812	£360.00	£60.00							£300.00							2017/76	HA 1980 s.146(1)
01.06.17	Iain Selkirk - Internal audit	813	£90.00													£90.00		2017/95	LGA 1972 s.111
06.07.17	Ian Smith - Maintenance 1st Quarter+ installing bins	814	£570.00										£570.00					2017/110	Highways Act 1980 s.96
06.07.17	Ian Smith - Fencing on Bike Trails	4	£350.00							£350.00								2017/110	LG(MP)A 1976 s.19(3)
06.07.17	Ritchings - Gate on Paul's Rise	5	£810.00	£135.00						£675.00								2017/110	LG(MP)A 1976 s.19(3)
06.07.17	Clerk - Salary from 10.05.17 to 04.07.17	815	£837.60		£837.60													2017/110	LGA 1972 s.112 (2)
06.07.17	Clerk - Reimbursement for bins for Bike Trails	815	£263.83	£43.97						£219.86								2017/110	LG(MP)A 1976 s.19(3)
06.07.17	Clerk - Reimbursement for chain lock for Bike Trails	815	£11.09							£11.09								2017/110	LG(MP)A 1976 s.19(3)
06.07.17	Clerk - Reimbursement for prizes and velcro	815	£10.74			£10.74												2017/110	LGA 1972 s.111
06.07.17	Clerk - Reimbursement for stamps	815	£7.80			£7.80												2017/110	LGA 1972 s.111
06.07.17	Clerk - Reimbursement for envelopes	815	£1.50						£1.50									2017/110	LGA 1972 s.111
07.09.17	Clerk - Salary from 05.07.17 to 05.09.17	816	£942.30		£942.30													2017/128	LGA 1972 s.112 (2)
07.09.17	GPFA - Annual Subscription	817	£50.00												£50.00			2017/128	LGA 1972 s.111

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07.09.17	Ian Smith - Maintenance 2nd Quarter and installation of bins	818	£515.00										£515.00					2017/128	Highways Act 1980 s.96
28.09.17	Getmapping - Annual Subscription	819	£33.60	£5.60											£28.00			2017/128	LGA 1972 s.111
02.11.17	Clerk - Salary 06.09.17-31.10.17	820	£837.60		£837.60													2017/128	LGA 1972 s.112 (2)
02.11.17	Clerk - Reimbursement for Printer Cartridges	820	£14.90					£14.90										2017/128	LGA 1972 s.112 (2)
16.11.17	Grant Thornton - External audit	821	£120.00	£20.00												£100.00		2018/11	LGA 1972 s.111
16.11.17	British Legion - Wreaths	822	£105.00														£105.00	2018/11	LGA 1972 s.137
19.12.17	iDigLocal - Transfer of website and domain	823	£152.39	£25.40				£126.99										2018/11	LGA 1972 s.142
19.12.17	CR Signs - Sign for Bike Trails and Frogmarsh	824	£174.00	£29.00				£40.00		£105.00								2018/11	LG(MP)A 1976 s.19(3)
04.01.18	Village Hall hire	825	£91.00									£91.00						2018/30	LGA 1972 s.134(4)
04.01.18	Clerk - Salary 1.11.17-2.1.18	826	£942.30		£942.30													2018/30	LGA 1972 s.112(2)
04.01.18	Clerk - Reimbursement for paper	826	£18.99	£3.17					£15.82									2018/30	LGA 1972 s.111
04.01.18	Ian Smith - Maintenance 3rd Quarter and repairs	827	£770.00										£770.00					2018/30	Highways Act 1980 s.96
04.01.18	Hire of Undercroft 2017	828	£30.00									£30.00						2018/30	LGA 1972 s.134(4)

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04.01.18	LCPAS - Data Protection Training Documents	829	£30.00											£30.00				2018/30	LGA 1972 s.111
24.01.18	SLCC - Subscription Renewal 2018	830	£100.00												£100.00			2018/30	LGA 1972 s.143
24.01.18	Cllr. Hamilton - Chairman's Allowance	831	£70.00			£70.00												2018/30	LGA 1972 s.15(5)
01.03.18	Clerk - Salary 3.1-27.2	832	£837.60		£837.60														LGA 1972 s.112(2)
01.03.18	Five Fifty - Artwork for Bike Trails	833	£60.00	£10.00						£50.00									LG(MP)A 1976 s.19(3)
01.03.18	Clerk - Household and Telephone Expenses	834	£20.00			£20.00													LG(FP)A 1963 s.5
09.03.18	GAPTC - Annual Subscription	835	£310.01												£310.01				LGA 1972 s.143
09.03.18	Ian Smith - Maintenance 4th Quarter	836	£480.00										£480.00						Highways Act 1980 s.96
09.03.18	ICO Renewal	837	£35.00												£35.00				LGA 1972 s.143
23.03.18	Cllr. Hamilton - Reimbursement for Printer Cartridges	838	£109.44	£18.24		£91.20													LGA 1972 s.111
			£42,045.53	£5,067.18	£5,439.05	£254.64	£855.41	£401.99	£42.42	£26,052.13	£593.70	£121.00	£2,335.00	£30.00	£558.01	£190.00	£105.00		







