

**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								LA 1983 s.5
24.04.17	BPE Solicitors - Land Registry Fee	805	£80.00							£80.00									LG(MP)A 1976 s.19(3)
24.04.17	ICO Renewal	806	£35.00												£35.00				LGA 1972 s.143
24.04.17	Playsafety - Post Installation Inspection	807	£474.00	£79.00						£395.00									LG(MP)A 1976 s.19(3)
24.04.17	Epicado - Hosting 12 months and domain renewal	808	£330.00	£55.00				£275.00											LGA 1972 s.142
24.04.17	Trailcraft - Construction of Bike Trails and fencing	3	£28,687.00	£4,521.40						£24,165.60									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														LGA 1972 s.112 (2)
10.05.17	Clerk - Reimbursement for A4 Paper and Printer Cartridges	809	£27.76	£2.66					£25.10										LGA 1972 s.111
			£31,027.85	£4,716.80	£1,041.65	£0.00	£0.00	£275.00	£25.10	£24,640.60	£293.70	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£ -

