

| 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 |
|---------|---|------------|------------|----------|----------|-------|-----------|---------|------------|-------------|------------|---------------|-------------|----------|---------|----------|-------------|------------------|--|
| 30.08.1 | Sewell Mullings Logie Solicitors – Charges for Mountain Bike Trails | 2 | £ 909.00 | £ 150.00 | | | | | | £ 759.00 | | | | | | | | 2016/10 4 | LG(MP)A 1976 s.19(3) |
| 30.08.1 | Clerk - Salary 6.7.16-6.9.16 | 777 | £ 932.67 | | £ 932.67 | | | | | | | | | | | | | 2016/10 4 | LGA 1972 s.112 (2) |
| 08.09.1 | Ian Smith - Maintenance 2nd Quarter and additional work | 778 | £ 630.00 | | | | | | | | | | £ 630.00 | | | | | 2016/12 7 | Highways Act 1980 s.96 |
| 02.11.1 | Getmapping - Parish Online Renewal | 779 | £ 33.60 | £ 5.60 | | | | | | | | | | | £ 28.00 | | | 2016/12 7 | LGA 1972 s.111 |
| 02.11.1 | Clerk - Salary 7.9.16-1.11.16 | 780 | £ 829.04 | | £ 829.04 | | | | | | | | | | | | | 2016/12 7 | LGA 1972 s.112 (2) |
| 02.11.1 | Royal British Legion - Wreaths | 781 | £ 105.00 | | | | | | | | | | | | | | £ 105.00 | 2016/12 7 | LGA 1972 s.137 |
| 02.11.1 | BT - Adoption of Telephone Box | 782 | £ 1.00 | | | | | | | | | | | | | | £ 1.00 | 2017/36 | LGA 1972 s.137 |
| 21.11.1 | Grant Thornton - External Audit | 783 | £ 120.00 | | | | | | | | | | | | | £ 120.00 | | 2017/8 | LGA 1972 s.111 |
| 21.11.1 | GAPTC - Chairmanship Course | 784 | £ 50.00 | | | | | | | | | | | £ 50.00 | | | | 2017/8 | LGA 1972 s.111 |
| 21.11.1 | T.R.King - Kissing Gates | 785 | £ 270.00 | £ 45.20 | | | | | | | £ 224.80 | | | | | | | 2017/8 | HA 1980 s.146(1) |
| 19.12.1 | Ian Smith - Maintenance 3rd Quarter | 786 | £ 480.00 | | | | | | | | | | £ 480.00 | | | | | 2017/8 | Highways Act 1980 s.96 |
| 04.01.1 | Clerk Salary 9wks @ £103.63 | 787 | £ 932.67 | | £ 932.67 | | | | | | | | | | | | | 2017/36 | LGA 1972 s.112 (2) |
| 17.01.1 | CR Signs - Tree Plaques | 788 | £ 120.00 | £ 20.00 | | | | | | | £ 100.00 | | | | | | | 2017/36 | LGA 1972 s.137 |
| 19.01.1 | VOID | 789 | | | | | | | | | | | | | | | | | |
| 19.01.1 | Liam McLoughlin - Rebuild of Bus Shelter | 790 | £ 3,048.00 | £ 508.00 | | | | | | | £ 2,540.00 | | | | | | | 2017/36 | LG(MP)A 1953 s.4 / PCA 1957 s.1 |

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|----------|---|------------|-------------|------------|------------|----------|-----------|---------|------------|-------------|------------|---------------|-------------|----------|----------|----------|-------------|------------------|----------------------------|
| 02.03.17 | Sewell Mullings Logie Solicitors – Charges for Mountain Bike Trails | 800 | £ 1,800.00 | £ 300.00 | | | | | | £ 1,500.00 | | | | | | | | | LG(MP)A 1976 s.19(3) |
| 02.03.17 | GAPTC - Audit Course | 801 | £ 50.00 | | | | | | | | | | | £ 50.00 | | | | | LGA 1972 s.111 |
| 02.03.17 | GAPTC - Annual Subscription | 802 | £ 302.53 | | | | | | | | | | | | £ 302.53 | | | | LGA 1972 s.143 |
| 19.03.17 | Rebecca Koos - Refreshments Litter Pick | 803 | £ 35.00 | | | | | | | | | | | | | | £ 35.00 | | LGA 1972 s.137 |
| | | | £ 17,197.76 | £ 1,241.76 | £ 5,378.46 | £ 140.00 | £ 761.09 | 0.0 | £ 35.12 | £ 2,259.00 | £ 3,885.80 | £ 135.00 | £ 2,330.00 | £ 125.00 | £ 554.53 | £ 210.00 | £ 142.00 | | |

