

		<b>PAYMENTS</b>	
<b>DATE</b>	<b>CHQ NO</b>		<b>Gross</b>
14.04.16	Bacs 001	C Withington Clerk -April salary and expenses	506.83
14.04.16	bacs 002	HMRC Tax and NI April	114.40
14.04.16	bacs 003	SPCA Annual Subs NALC	596.00
12.05.16	bacs 004	Came and Company - insurance renewal	587.15
12.05.16	bacs 005	C Withington Clerk -May salary and expenses	510.12
12.05.16	bacs 006	HMRC Tax and NI May	114.60
12.05.16	bacs 010	C Withington Reimbursed xmas lights	104.99
09.06.16	bacs 013	C Withington - June Salary and expenses	510.39
09.06.16	bacs 014	HMRC Tax and NI June	126.00
14.07.16	bacs 016	Donation to British Heart Foundation	100.00
14.07.16	bacs 017	C Withington Clerk -July salary and expenses	511.24
14.07.16	bacs 018	HMRC Tax and NI July	115.80
11.08.16	bacs 022	C Withington - Aug Salary and expenses	496.39
11.08.16	bacs 023	HMRC Tax and NI Aug	115.80
11.08.16	bacs 025	G&L Fairbanks - Hanging baskets x 7 The Parade	155.00
11.08.16	bacs 026	Horsley Huber Architects - Stages A & B (1950)	960.00
08.09.16	bacs 027	C Withington - Sept Salary and expenses (inc recd delivery land reg 2.37 and 50 x stamps £55)	558.46
08.09.16	bacs 028	HMRC Tax and NI Sept	115.60
08.09.16	bacs 029	Horsley Huber Architects - Stages C & D (1950)	660.00
08.09.16	bacs 032	Shelutions Bus shelter (Scot Hay rd)	4734.00
13.10.16	bacs 030	S Hough - Various jobs following asset inspection	715.00
13.10.16	bacs 031	S Hough - Lengthsman Culvert works Kinsey St (470)	470.00
13.10.16	bacs 033	C Withington - Oct Salary and expenses	511.24
13.10.16	bacs 034	HMRC Tax and NI Oct	115.80
13.10.16	bacs 035	Grant Thornton - External Audit 15/16	240.00
10.11.16	bacs 036	C Withington Reimbursement of food/blue plaque	124.30
10.11.16	bacs 037	Carroll and Williams Structural engineer	252.00
10.11.16	bacs 039	C Withington - Nov Salary and expenses	557.14
10.11.16	bacs 040	HMRC Tax and NI Nov	127.80
10.11.16	bacs 041	NBC - Tree pruning monument	336.00
10.11.16	bacs 042	C Withington - Office furniture (1/4 share)	106.00
08.12.16	bacs 43	St Lukes PTFA Grant	749.00
08.12.16	chq 000024	H Adamczuk Chairs Allowance 16/17	150.00
08.12.16	bacs 46	C Withington - Dec Salary and expenses (*note incorrect amount, paid March 17 - 0.55p)	497.74
08.12.16	bacs 47	HMRC Tax and NI Dec	115.80
12.01.17	bacs 50	Start Traffic management (2 x Grit bins Heritage Way)PAID	248.38
12.01.17	bacs 51	C Withington - Jan Salary and expenses	499.09
12.01.17	bacs 52	HMRC Tax and NI Jan	115.80
12.01.17	bacs 53	Steve Hough Grit bins Heritage Park and salt	150.00
09.02.17	bacs 55	C Withington - Feb Salary and expenses	500.64
09.02.17	bacs 56	HMRC Tax and NI Feb	123.60
09.02.17	bacs 58	Steve Hough - Hedge Park Road footpath £240	240.00
09.03.17	bacs 59	Park Road Allotments Grant	165.50
09.03.17	bacs 60	C Withington - March Salary and expenses inc back pay	783.56
09.03.17	bacs 62	HMRC Tax and NI March	287.11
09.03.17	bacs 64	Eurooffice -Ink paper	129.43
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