

14/11/2016	DONATION: Royal British Legion	107	s.137	£ 100.00							£ 100.00									£ 100.00	
14/11/2016	Victoria Jubilee Hall	108	s.111	£ -																	
14/11/2016	CHRISTMAS:- LITE Ltd Christmas Lights	109	LGA 1972 s.144	£ 2,448.00	£ 408.00																
01/12/2016	Clerks Salary - Nov	SO	lga 112-119	£ 456.17				£ 456.17													
14/11/2016	CHRISTMAS:- Amberon street closure	110	LGA 1972 s.144	£ 228.00	£ 38.00																
12/12/2016	Running Costs	111	s.111	£ 234.98	£ 4.36	£ 230.62															
12/12/2016	CHRISTMAS:- TLC Direct - tree lights	112	LGA 1972 s.144	£ 358.80	£ 59.80																
12/12/2016	Victoria Jubilee Hall	113	s.111	£ 88.00						£ 88.00											
12/12/2016	CHRISTMAS:- Walkers Nurseries	114	LGA 1972 s.144	£ 581.40	£ 96.90							£ 484.50									b
09/01/2017	running costs	115	s.111	£ 33.28	£ 1.21	£ 32.07															
09/01/2017	Victoria Jubilee Hall	116	s.111	£ 156.00						£ 156.00											
03/01/2017	Clerks Salary - Dec	SO	lga 112-119	£ 456.17				£ 456.17													
01/02/2017	Clerks Salary - Jan	SO	lga 112-119	£ 456.17				£ 456.17													
13/02/2017	Running Costs	117	s.111	£ 52.46	£ 0.35	£ 52.11															
13/02/2017	Smith of Derby (clock repairs)	118	s.111	£ 180.00	£ 30.00			£ 150.00													
13/02/2017	Malpas and District Sports Club (fencing of recycle bins)	119	s.137	£ 850.00									£ 850.00								£ 850.00
01/03/2017	Clerks Salary - Feb	SO	lga 112-119	£ 460.72				£ 460.72													
13/03/2017	VOID	120	s.111	£ -																	
13/03/2017	Victoria Jubilee Hall	121	s.111	£ 31.00						£ 31.00											
13/03/2017	Information Commissioner	122	s.111	£ 35.00				£ 35.00													
13/03/2017	Running Costs	123	s.111	£ 95.19	£ 9.89	£ 85.30															
TOTAL PAYMENTS				£ 36,291.01	£ 1,221.54	£ 653.04	£ 5,478.59	£ 2,795.61	£ 594.25	£ 522.23	£ 581.00	£ 4,710.00	£ 375.00	£ 797.00	£ 850.00	£ 2,697.75	£ 10,000.00	£ 5,000.00	£ 15.00	£ 5,367.50	