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|-----------------------|--|-----|----------------|-------------|------------|----------|------------|------------|----------|------------|----------|------------|----------|----------|-------------|----------|---------|-----|------------|------------|
| 08/01/2018 | Running Costs | 165 | s.111 | CANCELLED | £ - | | | | | | | | | | | | | | | |
| 08/01/2018 | CHRISTMAS:- Barlows | 166 | LGA 1972 S.144 | £ 300.00 | £ 50.00 | | | | | | | | | | | £ 250.00 | | | | |
| 08/01/2018 | E Bickley - payment of balance of King James chair | 167 | LGA 1972 S.144 | £ 196.00 | £ - | | | £ 196.00 | | | | | | | | | | | | |
| 01/02/2018 | Clerks Salary - Jan | SO | lga 112-119 | £ 465.36 | £ - | | £ 465.36 | | | | | | | | | | | | | |
| 12/02/2018 | Churchwardens of St Oswalds Malpas (to replace cheque 164) | 168 | s.111 | £ 400.00 | £ - | | | £ 400.00 | | | | | | | | | | | | |
| 12/02/2018 | Running Costs (to replace missing cheque 165) | 169 | s.111 | £ 46.82 | £ 3.22 | £ 43.60 | | | | | | | | | | | | | | |
| 12/02/2018 | Running Costs | 170 | s.111 | £ 12.95 | £ 1.60 | £ 11.35 | | | | | | | | | | | | | | |
| 12/02/2018 | Victoria Jubilee Hall (room rental) | 171 | s.111 | £ 32.00 | £ - | | | | | £ 32.00 | | | | | | | | | | |
| 12/02/2018 | CHRISTMAS costs of outfits | 172 | LGA 1972 S.144 | £ 56.91 | £ 9.49 | | | | | | | | | | | £ 47.42 | | | | |
| 12/02/2018 | GRANT:- Victoria Jubilee Hall | 173 | s.137 | £ 3,000.00 | £ - | | | | | £ 3,000.00 | | | | | | | | | £ 3,000.00 | |
| 01/03/2018 | Clerks Salary - Feb | SO | lga 112-119 | £ 465.36 | £ - | | £ 465.36 | | | | | | | | | | | | | |
| 12/03/2018 | Running Costs | 174 | s.111 | £ 63.72 | £ 4.92 | £ 58.80 | | | | | | | | | | | | | | |
| 12/03/2018 | Cheshire Community Action (Best Kept Village entry fee) | 175 | s.111 | £ 50.00 | £ - | | | £ 50.00 | | | | | | | | | | | | |
| 12/03/2018 | Victoria Jubilee Hall | 176 | s.111 | £ 32.00 | £ - | | | | | £ 32.00 | | | | | | | | | | |
| 14/03/2018 | ICO | DD | s.111 | £ 35.00 | £ - | | | £ 35.00 | | | | | | | | | | | | |
| TOTAL PAYMENTS | | | | | | | | | | | | | | | | | | | | |
| | | | | £ 30,902.27 | £ 1,039.90 | £ 367.25 | £ 5,579.68 | £ 2,106.00 | £ 544.25 | £ 547.67 | £ 433.55 | £ 7,990.00 | £ 275.00 | £ 856.42 | £ 10,650.00 | £ 447.42 | £ 65.13 | £ - | | £ 7,390.00 |