

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS													S.137 Expenditure				
						Running Costs	Clerks Salary	Play Area	PB	Annual Subs	Insurance	Rent	Donations	PPS	Sundries	Notice-Boards	BT	Audit					
01/04/2017	R Jacks salary - Mar	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
19/04/2017	Running Costs	85	£ 43.66	s.111	£ 2.44	£ 41.22																	
19/04/2017	One Voice Wales (annual subs)	86	£ 186.00	s.111	£ -					£ 186.00													
17/05/2017	Running Costs	87	£ 81.00	s.111	£ 4.28	£ 76.72																	
17/05/2017	Richard Salmon (internal audit)	88	£ 30.00	s.111	£ -																	£ 30.00	
17/05/2017	Wales Audit Office (for 2015 - 16 accounts)	89	£ 186.00	s.111	£ -																	£ 186.00	
17/05/2017	Zurich Insurance	90	£ 796.46	s.111	£ -						£ 796.46												
17/05/2017	Birch Property Services (put up noticeboards)	91	£ 312.00	s.111	£ 52.00														£ 260.00				
02/05/2017	R Jacks salary - Apr	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
02/05/2017	BT	DD	£ 39.22	Telecommunications Act																		£ 39.22	
01/06/2017	R Jacks salary - May	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
01/06/2017	BT	DD	£ 37.99	Telecommunications Act																		£ 37.99	
21/06/2017	Running Costs	92	£ 32.12	s.111	£ 2.89	£ 29.23																	
21/06/2017	One Voice Wales (training)	93	£ 50.82	LGA 1972 s.175	£ -	£ 10.82																£ 40.00	
21/06/2017	Atrium (defibrillators)	94	£ 2,042.16	Public Health Act 1936 s.234	£ 342.16																	£ 1,700.00	
21/06/2017	WCBC (annual inspection of Play Area)	95	£ 60.00	Public Health Act 1875 s.164	£ 10.00			£ 50.00															
21/06/2017	PB:- Whitewell Parish Rooms	96	£ 1,500.00	LGA 1972 s.133	£ -						£ 1,500.00												
21/06/2017	PB:- Bumblebees pre school	97	£ 658.00	s.137	£ -						£ 658.00												£ 658.00
21/06/2017	PB:- Bronington School	98	£ 641.00	s.137	£ -						£ 641.00												£ 641.00
21/06/2017	PB:- Ty Broughton Trust	99	£ 200.00	s.137	£ -						£ 200.00												£ 200.00
	CANCELLED	100		n/a	£ -																		
21/06/2017	AED Cabinets	101	£ 971.70	Public Health Act 1936 s.234	£ 181.70																	£ 790.00	
29/06/2017	BT	DD	£ 37.99	Telecommunications Act																		£ 37.99	
19/07/2017	Running Costs	102	£ 43.47	s.111	£ 2.00	£ 41.47																	
03/07/2017	R Jacks salary - Jun	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
31/07/2017	BT	DD	£ 37.99	Telecommunications Act																		£ 37.99	
01/08/2017	R Jacks salary - Jul	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
30/08/2017	BT	DD	£ 37.99	Telecommunications Act																		£ 37.99	
01/09/2017	R Jacks salary - Aug	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
20/09/2017	Running Costs	103	£ 59.41	s.111	£ 4.69	£ 54.72																	
29/09/2017	BT	DD	£ 37.99	Telecommunications Act																		£ 37.99	
20/09/2017	Information Commissioner's Office (ICO)	104	£ 35.00	s.111	£ -	£ 35.00																	
02/10/2017	R Jacks salary - Sep	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
18/10/2017	Running Costs	105	£ 15.11	s.111	£ 1.76	£ 13.35																	
18/10/2017	Wales Audit Office (for 2016 - 17 accounts)	106	£ 186.00	s.111	£ -																		£ 186.00
18/10/2017	DONATION:- Jubilee Luncheon Club	107	£ 500.00	s.137	£ -																		£ 500.00
30/10/2017	BT	DD	£ 37.99	Telecommunications Act																		£ 37.99	
01/11/2017	R Jacks salary - Oct	SO	£ 330.77	Iga 112-119	£ -		£ 330.77																
15/11/2017	Running Costs	108	£ 190.50	s.111	£ 2.15	£ 35.71	£ 152.64																
15/11/2017	Barlows (to install defib @ Whitewell Parish Rooms)	109	£ 150.00	Public Health Act 1936 s.234	£ 25.00																	£ 125.00	
15/11/2017	DONATION:- North Wales Air Ambulance	110	£ 200.00	s.137																			£ 200.00
15/11/2017	DONATION:- Nightingale House	111	£ 200.00	s.137																			£ 200.00
15/11/2017	DONATION:- Shooting Stars	112	£ 200.00	s.137																			£ 200.00
15/11/2017	Rainbow Centre towards cost minibus	113	£ 500.00	LGA 1972 s.133																			
15/11/2017	I Jones (war memorial maintenance)	114	£ 300.00	LGA 1948. s.1 & 133																		£ 300.00	
15/11/2017	R Clorley (war memorial maintenance)	115	£ 150.00	LGA 1948. s.1 & 133																		£ 150.00	
15/11/2017	VOID	116	void	n/a																			
15/11/2017	I Jones (reimburse for repairs to lawnmower )	117	£ 184.00	LGA 1948. s.1 & 133																		£ 184.00	
06/12/2017	cash for Christmas community event	118	£ 100.00	LGA 1972 s.144																		£ 100.00	
06/12/2017	DLS Technologies	119	£ 60.00	LGA 1972 s.142																		£ 60.00	

29/11/2017	BT	DD	£ 37.99	Telecommunications Act													£ 37.99		
01/12/2017	R Jacks salary - Nov	SO	£ 330.77	lga 112-119	£ -		£ 330.77												
02/01/2018	R Jacks salary - Dec	SO	£ 330.77	lga 112-119	£ -		£ 330.77												
02/02/2018	BT	DD	£ 37.99	Telecommunications Act													£ 37.99		
17/01/2018	WCBC (election costs)	120	£ 462.49	s.111	£ 2.10												£ 460.39		
17/01/2018	Running Costs	188	£ 45.73	s.111	£ 1.63	£ 44.10													
17/01/2018	Barlows (to install defib @ Bronington School)	182	£ 883.86	Public Health Act 1936 s.234	£ 147.31												£ 736.55		
17/01/2018	Christmas Costs	183	£ 31.64	LGA 1972 s.144													£ 31.64		
17/01/2018	Christmas Tree	184	£ 36.00	LGA 1972 s.144	£ 6.00												£ 30.00		
17/01/2018	Bronington Church (maintenance of churchyard)	185	£ 1,000.00	LGA 1972 s.214													£ 1,000.00		
17/01/2018	Whitewell Church (maintenance of churchyard)	186	£ 1,000.00	LGA 1972 s.214													£ 1,000.00		
17/01/2018	DONATION: Bronington School	187	£ 250.00	s.137							£ 250.00							£ 250.00	
29/01/2018	BT	DD	£ 40.89	Telecommunications Act													£ 40.89		
01/02/2018	R Jacks salary - Jan	SO	£ 330.77	lga 112-119	£ -		£ 330.77												
21/02/2018	Running Costs	189	£ 25.88	s.111	£ 1.08	£ 24.80													
01/03/2018	BT	DD	£ 39.99	Telecommunications Act													£ 39.99		
01/03/2018	R Jacks salary - feb	SO	£ 330.77	lga 112-119	£ -		£ 330.77												
21/03/2018	Running Costs	190	£ 71.75	s.111	£ 8.50	£ 63.25													
29/03/2018	BT	DD	£ 39.99	Telecommunications Act													£ 39.99		
<b>TOTAL EXPENDITURE</b>			<b>£ 19,105.01</b>		<b>£ 797.69</b>	<b>£ 470.39</b>	<b>£ 4,121.88</b>	<b>£ 50.00</b>	<b>£ 2,999.00</b>	<b>£ 186.00</b>	<b>£ 796.46</b>	<b>£ -</b>	<b>£ 1,850.00</b>	<b>£ -</b>	<b>£ 6,707.58</b>	<b>£ 260.00</b>	<b>£ 464.01</b>	<b>£ 402.00</b>	<b>£ 2,849.00</b>