

Cheques for approval / signature JUNE 2017

AS AT 9th JUNE

Appendix B1

To comply with LGA¹ 1972 s150(5)

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included	Power
31-May	Clerk	Timesheet/Contract	31/05/2017	Salary May	£ 450.98	1501	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
15-Jun	Clerk	Timesheet May	31/05/2017	Expenses May: travel, phone, office space	£ 29.96	1502	£ -	LGA ² 1972 s111
15-Jun	Clerk - petty cash	Receipts / timesheet	31/05/2017	Petty cash top-up May	£ 17.09	1503	£ -	LGA ² 1972 s111, s114, s140(1)
15-Jun	T Fuller - Arborist	Inv 681	06/06/2017	Tree safety work at the Meads	£ 834.00	1504	£ 139.00	OSA ³ 1906 s10(b)
15-Jun	Clerk	Receipt	16/05/2017	Printer ink	£ 16.00	1505	£ -	LGA ² 1972 s111
15-Jun	SC Ruff	Invoice	15/06/2017	Litterpicking to 16/6	£ 260.00		£ -	OSA ³ 1906 s9 and s10
TOTAL TO 9th JUNE					£ 1,608.03		£ 139.00	

Additional cheques

Earthworms	Invoice to follow	Meads field and cricket square June	£ -	LG(MP)A ¹ 1976 s19
Annamaria Viragh procleaning44	Invoice to follow	Pavilion cleaning June	£ -	LGA ² 1972 s111, s133

UPDATED TOTAL TO 15th JUNE £ 1,608.03 **VAT** £ 139.00 **(included)**

Footnotes

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|---|---|
| 1. Local Government (Miscellaneous Provisions) Act | 5. Public Health Act |
| 2. Local Government Act | 6. Localism Act |
| 3. Open Spaces Act | 7. War Memorials (Local Authorities' Powers) Act |
| 4. Representation of the People Act | |