

**Cheques for approval / signature MAY 2017**

**AS AT 12th MAY**

**Appendix B1**

To comply with LGA<sup>1</sup> 1972 s150(5)

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included	Power
30-Apr	Clerk	Timesheet/Contract	30/04/2017	Salary April	£ 417.60	1490	£ -	LGA <sup>2</sup> 1972 s112(1), (2A) and s151; LA <sup>6</sup> 2011 s41
18-May	Clerk	Timesheet Apeil	30/04/2017	Expenses April: travel, phone, office space	£ 24.08	1491	£ -	LGA <sup>2</sup> 1972 s111
18-May	Clerk - petty cash	Receipts / timesheet	30/04/2017	Petty cash top-up April	£ 17.12	1492	£ -	LGA <sup>2</sup> 1972 s111, s114, s140(1)
18-May	Zurich Municipal	Inv 26351166	27/04/2017	Insurance renewal	£ 1,005.45	1493	£ -	LGA <sup>2</sup> 1972 s111
18-May	Bowtell Electrical	Invoice 924	02/05/2017	Pavilion shower switch inspect & replace	£ 67.20	1494	£ 11.20	LGA <sup>2</sup> 1972 s133
18-May	Accountancy Services	Invoice 6227	28/04/2017	Internal audit 2016/17	£ 150.00	1495	£ -	LGA <sup>2</sup> 1972 s111

**TOTAL TO 12th MAY**    £ 1,681.45    £ 11.20

**Additional cheques (anticipated by 18 May - tbc)**

18-May	SC Ruff	Inv	18/05/2017	Litterpicking to 18/5	£ 260.00	1496	£ -	OSA <sup>3</sup> 1906 s9 and s10
18-May	Earthworms	Inv	17/03/2017	Meads field and cricket square May	£ 880.00	1497	£ -	LG(MP)A <sup>1</sup> 1976 s19
18-May	E.ON	Inv	11/05/2017	Pavilion Elecricity Feb-May	£ 140.00	1498	£ 8.00	LGA <sup>2</sup> 1972 s133

**UPDATED TOTAL TO 18th MAY**    £ 2,961.45    VAT £ 19.20 (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                |  |