

Cheques for approval / signature 19th APRIL 2018**AS AT 13th APRIL****Appendix B1**To comply with LGA¹ 1972 s150(5)

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included		Power
05-Apr	HAPTC	1819/47	01-Apr	Annual subscription	£ 401.00	1586	£	-	LGA ² 1972 s111
05-Apr	EHDC	Online		TEN Licence for 19th May	£ 21.00	1587	£	-	LGA ² 1972 s145(1)(a)
19-Apr	Clerk	contract	31-Mar	Exp mileage/phone/office March	£ 29.78	1588	£	-	LGA ² 1972 s111
19-Apr	Clerk	Receipts	31-Mar	Other Petty cash expenses March	£ 6.95	1589	£	-	LGA ² 1972 s111, s114, s140(1)
19-Apr	E.ON	Inv H15AFE843	02-Apr	Annual phone box electricity 1/4/14 to 31/3/18	£ 57.99	1590	£	2.76	LGA ² 1972 s133
19-Apr	SC Ruff	Inv 84N	11-Apr	Litterpicking to 20/4	£ 260.00	1591	£	-	OSA ³ 1906 s9 and s10
19-Apr	Zurich Insurance	31236833	11-Apr	Annual Insurance	£ 1,055.05	1592	£	-	LGA ² 1972 s111
TOTAL TO 13th APRIL					£ 1,831.77		£	2.76	

Additional cheques

UPDATED TOTAL TO 19th APRIL **£ 1,831.77** **VAT £ 2.76 (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 | |