

## Cheques for approval / signature JULY 2017

AS AT 14th JULY

Appendix B1

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

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included	Power
30-Jun	Clerk	Timesheet/Contract	30/06/2017	Salary June	£ 433.00	1509	£ -	LGA <sup>2</sup> 1972 s112(1), (2A) and s151; LA <sup>6</sup> 2011 s41
30-Jun	HMRC		30/06/2017	PAYE 1st quarter, April to June	£ 105.40	1510	£ -	LGA <sup>2</sup> 1972 s112(1), (2A) and s151; LA <sup>6</sup> 2011 s41
07-Jul	Zurich Municipal	Inv 27015134	16/06/2017	Private Hirers' Liability cover	£ 26.85	1511	£ -	LGA <sup>2</sup> 1972 s111
20-Jul	Clerk	Timesheet May	30/06/2017	Expenses June: travel, phone, office space	£ 23.56	1512	£ -	LGA <sup>2</sup> 1972 s111
20-Jul	Clerk - petty cash	Receipts / timesheet	30/06/2017	Petty cash top-up June	£ 17.07	1513	£ -	LGA <sup>2</sup> 1972 s111, s114, s140(1)
20-Jul	SC Ruff	Invoice 65N	11/07/2017	Litterpicking to 14/7	£ 260.00	1514	£ -	
<b>TOTAL TO 9th JUNE</b>					<b>£ 865.88</b>		<b>£ -</b>	

### Additional cheques

Earthworms	Invoice	Meads field and cricket square July	£ -	LG(MP)A <sup>1</sup> 1976 s19
Annamaria Viragh procleaning44	Invoice	Pavilion cleaning to 20 July	£ -	LGA <sup>2</sup> 1972 s111, s133

**UPDATED TOTAL TO 20th JULY** **£ 865.88** VAT **£ -** (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                |  |