

Cheques for approval / signature JANUARY 2018

AS AT 12th JANUARY

Appendix B1

To comply with LGA¹ 1972 s150(5)

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included	Power
30-Nov	Clerk	Contract	30-Nov	Salary November	£ 468.90	1555	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
03-Dec	Clerk reimburse	subscription	28-Nov	SLCC subscription 1/3rd	£ 49.00	1556	£ -	LGA ² 1972 s111
03-Dec	Clerk reimburse	Online payment	28-Nov	CPALC subscription 1/3rd	£ 9.00	1557	£ 1.50	LGA ² 1972 s111
12-Dec	SC Ruff	Inv 75N	02-Dec	Litterpicking to 1/12 9 of 12	£ 260.00	1558	£ -	OSA ³ 1906 s9 and s10
12-Dec	Annamaria Virage	Invoice	12-Dec	Pavilion cleaning 11 December	£ 26.00	1559	£ -	LGA ² 1972 s111, s133
12-Dec	Petty cash (Clerk)	Receipt	12-Dec	Christmas thank you for volunteers	£ 75.10	1560	£ -	LGA ² 1972 s137
31-Dec	Clerk	Contract	31-Dec	Salary December	£ 468.90	1561	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
31-Dec	HMRC	Contract	31-Dec	PAYE Oct-Dec 3rd quarter	£ 60.00	1562	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
18-Jan	Clerk	contract	31-Dec	Exp mileage/phone/office Nov-Dec	£ 42.36	1563	£ -	LGA ² 1972 s111
18-Jan	Clerk	Receipts	31-Dec	Other Petty cash expenses Nov-Dec	£ 10.87	1564	£ -	LGA ² 1972 s111, s114, s140(1)
18-Jan	SC Ruff	Inv 76N	29-Dec	Litterpicking to 29/12 10 of 12	£ 260.00	1565	£ -	OSA ³ 1906 s9 and s10
TOTAL TO 12th JANUARY					£ 1,730.13		£ 1.50	

Additional cheques

UPDATED TOTAL TO 18th JANUARY £ 1,730.13 **VAT** £ 1.50 **(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 | |