

**Cheques for approval / signature FEBRUARY 2018**

**AS AT 9th FEBRUARY**

**Appendix B1**

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

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included	Power
31-Jan	Clerk	Contract	31-Jan	Salary January	£ 468.90	1567	£ -	LGA <sup>2</sup> 1972 s112(1), (2A) and s151; LA <sup>6</sup> 2011 s41
15-Feb	Clerk	contract	31-Jan	Exp mileage/phone/office January	£ 26.16	1568	£ -	LGA <sup>2</sup> 1972 s111
15-Feb	Clerk	Receipts	31-Jan	Other Petty cash expenses January	£ 13.25	1569	£ -	LGA <sup>2</sup> 1972 s111, s114, s140(1)
15-Feb	BT Payphones	GB2460/1709/1	26-Sep	Annual contract - Hare Street kiosk <b>Replaces stopped cheque 1542 19/10/17</b>	£ 360.00	1570	£ 60.00	LGA <sup>2</sup> 1972 s144
15-Feb	Clerk reimburse	180207-WY42	07-Feb	Wheelie bin speed aware stickers	£ 80.00	1571	£ -	LGA <sup>2</sup> 1972 s137
15-Feb	SC Ruff	Invoice	26-Jan	Litterpicking to 26/1 11 of 12	£ 260.00	1572	£ -	OSA <sup>3</sup> 1906 s9 and s10
<b>TOTAL TO 9th FEBRUARY</b>					<b>£ 1,208.31</b>		<b>£ 60.00</b>	

**Additional cheques**

E.ON

11-Feb

**UPDATED TOTAL TO 15th FEBRUARY** £ 1,208.31 **VAT** £ 60.00 (included)

**Footnotes**

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