

Payments for approval / signature 17th January 2019

AS AT 11th 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	1670	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
06-Dec	SC Ruff	Inv 99N	30-Nov	Litterpicking to 30/11 9 of 12	£ 260.00	1671	£ -	OSA ³ 1906 s9 and s10
06-Dec	HAPTC			Councillor training 29 Nov (KG)	£ 40.00	1672	£ -	LGA ² 1972 s111
06-Dec	Clerk reimburse	Renewal notice	30-Nov	SLCC Clerk's Annual subscription 1/4th	£ 57.00	1673	£ -	LGA ² 1972 s111
06-Dec	E.ON	Inv HFFBDE5E8	12-Nov	Electricity 10 Aug - 10 Nov	£ 89.24	1674	£ 4.25	LG(MP)A ¹ 1976 s19
06-Dec	Petty cash - Chairman		05-Dec	Expenses allowance 5 December event	£ 160.00	1675	£ -	LGA ² 1972 s15(5)
18-Dec	Clerk	contract	31-Dec	Salary December	£ 462.80	1676	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
18-Dec	HMRC	contract	31-Dec	PAYE 3rd Quarter October-December	£ 79.20	1677	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
17-Jan	Clerk	contract	31-Dec	Mileage/phone/office December	£ 41.80	1678	£ -	LGA ² 1972 s111
17-Jan	Clerk petty cash	receipts	31-Dec	Petty cash expenses Nov-Dec	£ 8.08	1679	£ -	LGA ² 1972 s111, s114, s140(1)
17-Jan	SC Ruff	Inv 37P	20-Dec	Litterpicking to 28/12 10 of 12	£ 260.00	1680	£ -	OSA ³ 1906 s9 and s10
17-Jan	Clerk reimburse	Inv CES1ZA	21-Dec	Cartridge Monkey ink x 4	£ 139.80	1681	£ 23.30	LGA ² 1972 s111
17-Jan	Clerk reimburse	Receipt	28-Dec	Filing drawers	£ 8.00	1682	£ -	LGA ² 1972 s111
TOTAL TO 11th JANUARY					£ 2,074.82		£ 27.55	

Additional cheques

UPDATED TOTAL TO 17th JANUARY £ 2,074.82 **VAT** £ 27.55 (included - to be reclaimed)

Footnotes

1. Local Government (Miscellaneous Provisions) Act
2. Local Government Act
3. Open Spaces Act
4. Representation of the People Act

5. Public Health Act
6. Localism Act
7. War Memorials (Local Authorities' Powers) Act
8. Data Protection (Charges & Information) Regulations