

Payments for approval / signature 15th November 2018

AS AT 9th NOVEMBER

Appendix B1

To comply with LGA¹ 1972 s150(5)

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included	Power
31-Oct	Cash			Advance 1 for 11 November event	£ 300.00	1657	£ -	LGA ² 1972 s145
31-Oct	Clerk	contract	31-Oct	Salary October	£ 468.90	1658	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
06-Nov	Cash			Advance 2 for 11 November event	£ 200.00	1659	£ -	LGA ² 1972 s145
06-Nov	Annamaria Viragh	email	29-Oct	Pavilion cleaning 29 October	£ 26.00	1660	£ -	LGA ² 1972 s111, s133
08-Nov	Clerk reimburse	receipt	06-Nov	Lights for 11 November	£ 42.00	1661	£ -	LGA ² 1972 s145
15-Nov	Landscape Concept Ltd	Invoice	25-Oct	New mortice lock and fit for pavilion door	£ 71.99	1662	£ 12.00	LGA ² 1972 s111, s133
15-Nov	Clerk reimburse	Online payment		TEN erroneously taken twice by EHC	£ 21.00	1663	£ -	LGA ² 1972 s145(1)(a)
15-Nov	Benefice Good Neighbours	Email request	19-Apr	Donation	£ 50.00	1664	£ -	LGA ² 1972 s137
15-Nov	Clerk	contract	31-Oct	Mileage/phone/office October	£ 33.40	1665		LGA ² 1972 s111
15-Nov	EHC	contract Inv0017714	31-Oct	Dog bin emptying contract 2018/19	£ 198.38	1666	£ 33.06	OSA ³ 1906 s10(b)
15-Nov	SC Ruff	Inv 98N	02-Nov	Litterpicking to 3/11 8 of 12	£ 260.00	1667	£ -	OSA ³ 1906 s9 and s10

TOTAL TO 9th NOVEMBER £ 1,671.67 £ 45.06

Additional cheques

UPDATED TOTAL TO 15th NOVEMBER £ 1,671.67 **VAT** £ 45.06 (included - to be reclaimed)

Footnotes

- | | |
|---|---|
| 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 | 8. Data Protection (Charges & Information) Regulations |