

Payments for approval 6 NOVEMBER 2018

AS AT 31st OCTOBER

Appendix B1

To comply with LGA¹ 1972 s150(5)

Chq Date	Supplier	Reference	Inv date	Item	Value	Cheque	VAT included	Power
27-Sep	Clerk	Contract	30-Sep	Salary September	£ 607.43	1175	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
27-Sep	HMRC	Cotract	30-Sep	PAYE 2nd quarter July-September	£ 312.00	1176	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
27-Sep	J Buck reimburse	receipt	25-Sep	Litter picking tool for J English	£ 16.00	1177	£ -	OSA ³ 1906 s9 and s10
22-Oct	Mrs J English	Contract	S/O	Litterpicking October	£ 116.00	S/O	£ -	OSA ³ 1906 s9 and s10
28-Oct	Clerk	Contract	31-Oct	Salary October	£ 320.00	1178	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
01-Nov	Mrs C Parrott	Contract	01-Nov	Closed Churchyard grass 4 of 4	£ 240.00	S/O	£ -	OSA ³ 1906 s9 and s10
06-Nov	Clerk	Receipts/Timesheet	31-Oct	Clerk's expenses September/October	£ 43.43	1179	£ -	LGA ² 1972 s112(1), (2A)
06-Nov	Royal British Legion	Donation		Poppy Wreath	£ 50.00	1180	£ -	LGA ² 1972 s137
06-Nov	Information Commissioner	Invoice	04-Oct	Data Protection Registration renewal	£ 40.00	1181	£ -	LGA ² 1972 s111
06-Nov	Clerk reimburse	Invoice C2ASMA	16-Oct	Cartridge Monkey ink	£ 59.94	1182	£ 9.99	LGA ² 1972 s111
payments total as at 31st October					£ 1,804.80		£ 9.99	

Additional cheques

payments total 6th November **£ 1,804.80** **VAT** **£ 9.99 (included)**

Footnotes

- | | |
|---|---|
| 1. Local Government (Miscellaneous Provisions) Act | 6. Localism Act |
| 2. Local Government Act | 7. War Memorials (Local Authorities' Powers) Act |
| 3. Open Spaces Act | 8. Small Holdings and Allotments Act |
| 4. Representation of the People Act | 9. Neighbourhood Planning (General) Regulations |
| 5. Public Health Act | 10. Highways Act |