

Payments for approval 15 JANUARY 2019

AS AT 9th JANUARY

Appendix B1

To comply with LGA¹ 1972 s150(5)

Chq								VAT	
Date	Supplier	Reference	Inv date	Item	Value	Cheque	included	Power	
22-Nov	Mrs J English	Contract	S/O	Litterpicking November	£ 116.00	S/O	£ -	OSA ³ 1906 s9 and s10	
26-Nov	Citiens Advice Service	Letter		Grant	£ 150.00	1185	£ -	LGA ² 1972 s137	
26-Nov	Clerk reimburse	Online payment	26-Nov	Annual subs renewal 1/4th	£ 57.00	1186	£ -	LGA ² 1972 s111	
26-Nov	Clerk	Contract	30-Nov	Salary November	£ 320.00	1187	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41	
18-Dec	Clerk reimburse	Online payment	10-Dec	Application fee for allotments water	£ 180.00	1188	£ -		
18-Dec	Clerk	Contract	31-Dec	Salary December	£ 426.16	1189	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41	
18-Dec	HMRC	Contract	31-Dec	PAYE 3rd Quarter, October-December	£ 266.60	1190	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41	
22-Dec	Mrs J English	Contract	S/O	Litterpicking December	£ 116.00	S/O	£ -	OSA ³ 1906 s9 and s10	
15-Jan	Clerk	Receipts/Timesheet	31-Dec	Clerk's expenses November/December	£ 42.75	1191	£ -	LGA ² 1972 s112(1), (2A)	
15-Jan	Clerk	Receipts/Timesheet	31-Dec	Office petty cash November/December	£ 13.56	1192	£ -	LGA ² 1972 s111	
15-Jan	Clerk reimburse	Invoice	20-Dec	Cartridge Monkey black printer ink x1	£ 32.98	1193	£ 5.50	LGA ² 1972 s111	

payments total as at 9th January **£ 1,721.05** **£ 5.50**

Additional cheques

payments total 15th January **£ 1,721.05** **VAT £ 5.50 (included)**

Footnotes

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|---|---|
| 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 |