

Payments for approval 2 JULY 2019

AS AT 26 JUNE

Appendix B1

All payments after 7 May 2019 made under the General Power of Competence*

Chq Date	Supplier	Reference	Inv date	Item	Value	Cheque	VAT included	Power*
07-May	P Riddle reimburse	receipt		Printer ink	£ 36.55	1221	£ -	LGA ² 1972 s111
22-May	Mrs J English	Contract	22-May	Litterpicking May	£ 116.00	S/O	£ -	GPC
30-May	Clerk	Contract	30-May	Salary May	£ 360.00	1222	£ -	GPC
03-Jun	Bank D/D error or scam			Refunded 10th June	£ 21.50	D/D	£ -	GPC
22-Jun	Mrs J English	Contract	22-Jun	Litterpicking June	£ 116.00	S/O	£ -	GPC
28-Jun	Clerk	Contract	30-Jun	Salary June		1223	£ -	GPC
28-Jun	HMRC	Contract	30-Jun	PAYE 1st Quarter, April-June		1224	£ -	GPC
01-Jul	Mrs C Parrott	Contract	01-Jul	Closed churchyard grass 1 of 4	£ 240.00	S/O	£ -	GPC
02-Jul	Clerk	Contract	28-Jun	Clerks expenses May/June	£ 43.25	1225	£ -	GPC
02-Jul	Clerk	Contract	28-Jun	Petty cash office expenses May/June	£ 2.40	1226	£ -	GPC
02-Jul	J Turner	Contract	30-Jun	Benningfield Green grass 1 of 3	£ 100.00	1227	£ -	GPC
02-Jul	CPRE	Invoice		Annual subscription	£ 36.00	1228	£ -	GPC
02-Jul	Clerk reimburse	Receipt/bill		Microsoft Office 365 licence (50%)	£ 40.00	1229	£ -	GPC
02-Jul	Clerk reimburse	Invoice	19-Jun	Cartridge Monkey printer ink	£ 103.12	1230	£ 17.18	GPC

payments total as at 24th June £ **1,214.82** £ **17.18**

Additional cheques

payments total 7th May £ **1,214.82** VAT £ **17.18** (included)

Footnotes
2. Local Government Act