

Ser	Item	Expenditure	Payment Method	Power to Spend	Comment
1	Salaries	751.32	BACS	LGA 1972 s. 112(2)	Salaries
2	Currys	7.20	DDR	LGA 1972 s. 111	Laptop Insurance
4	FastHosts	22.37	DDR	LGA 1972 s. 142	emails/Fasthost
5	GiffGaff	6.00	DDR	LG(FP)A1963s 5	Mobile Phone
6	HMRC	212.79	BACS	LGA 1972 s. 112(2)	Tax/NI
7	Bill Badham	30.00	BACS	Highways A 1980 s.156(1)	Wood Chippings
8	HCCT	18.00	BACS	LGA 1972 s. 134(4)	Room Hire x 1
9	Unity Bank	500.00	BACS	S137	Transfer to open new bank account
10	SLCC	183.00	BACS	LGA 1972 s 143 (1) (b)	Society Of Local Council Clerks
	Total	1730.68			

Authorisation

Name

Signature