







27.1.11	GAPTC Book for clerk's CiLCA training	544	55.00											55					3.3.11/32
<b>27.1.11</b>	New backup drive	545	46.79	7.8		46.79													3.3.11/32
27.1.11	Clerk's salary 4.1.11-1.2.11	546	370.00			370													3.3.11/32
8.2.11	Hire of Village Hall 2011	547	115.5									115.50							3.3.11/32
8.2.11	Ian Smith - notice boards	548	400										400						3.3.11/32
8.2.11	Ian Smith - 2 seats for bus shelters	549	170										170						3.3.11/32
28.2.11	Clerk's salary 2.2.11-2.3.11	550	370			370													3.3.11/32
28.2.11	Clerk's wages to attend CiLCA training	551	83.25											83.25					3.3.11/32
28.2.11	Mileage and parking for clerk to attend CiLCA training	552	12.95											12.95					3.3.11/32
28.2.11	Clerk's wages for 2 hours CiLCA study per week 1.1.11 - 28.2.11	553	148											148					3.3.11/32
28.2.11	GAPTC subscription	554	233.04													233.04			3.3.11/32
21.3.11	Land Registry Fee	555	5			5													
21.3.11	The Information Commissioner	556	35			35													
21.3.11	working from home allowance 2010-11	557	104			104													
21.3.11	Broadband 2010-11	558	150			150													
21.3.11	Clerk's travel 2010-11	559	68.71											68.71					
21.3.11	Clerk's wages 3.3.11-31.3.11	560	370			370													
21.3.11	Printer cartridge	561	35.71	5.95						35.71									
27.3.11	Stamps	562	8.76							8.76									
27.3.11	Ian Smith - maintenance	563	430										430						

27.3.11	Ian Smith - notice boards	564	100										100						
27.3.11	Refreshments for litter pick	565	19.75			19.75													
31.3.11	Woodchester Word printing	566	360							360									
			<b>15389.49</b>	<b>150.18</b>	<b>4449.54</b>	<b>920.81</b>	<b>871.90</b>	<b>169.20</b>	<b>165.63</b>	<b>1686.00</b>	<b>133.00</b>	<b>180.50</b>	<b>5115.68</b>	<b>945.65</b>	<b>79.91</b>	<b>328.04</b>	<b>243.63</b>	<b>100.00</b>	
<b>Red indicates cheques not yet cleared</b>																			

<b>Bank Accounts</b>			
<b>Account Number</b>	<b>Account</b>	<b>Date</b>	<b>Amount</b>
437181	Treasurers	28.2.11	£ 1,267.87
7527828	Business Instant Access	28.2.12	£ 20,138.16
41030868	Woodchester Word	28.2.13	0
			<b>£ 21,406.03</b>

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Power

LGA 1972 S.  
137

LGA 1972 S.  
145

LGA 1972 S.139

LGA 1972 S.  
145

LGA 1972  
s.112(2)

LGA 1972 S.111  
114 140

LGA 1972 S.111

LGA 1972 S.111

Accounts &  
Audit Reg. 2003

LGA 1972 S.  
145

LGA 1972  
s.112(2)

LGA 1972 S. 145
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 S.111
Highways Act 1980 S. 96
LGA 1972 s.142
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 s.112(2)
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 s.112(2)
LGA 1972 S.111
LGA 1972 S.111
Litter Act 1983 S. 5
Accounts & Audit Reg. 2003
Highways Act 1980 S. 116

Highways Act 1980 S. 96
LGA 1972 s.112(2)
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 S. 145
LGA 1972 S.111
LGA 1972 s.112(2)
LGA 1972 S.145
LGA 19672 S. 137
LGA 1972 S. 145
LGA 1972 S.143
LGA 1972 s.112(2)
LGA 1972 S.111
LGA 1972 S.111
Highways Act 1980 S. 96
LGA 1972 s.112(2)
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 S.142

LGA 1972 S.111
LGA 1972 S.111
LGA 1972 s.112(2)
LGA 1972 s.134 (4)

LA 1972 s142.

LG(MP)A 1953 s.4(1), PCA 1957 s.1
LGA 1972 s.112(2)
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 S.111
LGA 1972 s.143
Road Traffic Reg Act 1984 ss 57-60
LGA 1972 S. 137
LG(FP)A 1963 s.5
LG(FP)A 1963 s.5
LG(FP)A 1963 s.5
LGA 1972 s.112(2)
LGA 1972 S.111
LGA 1972 S.111
Highways Act 1980 S. 96

LA 1972 s142.
LGA 1972 S. 145
LGA 1972 S. 145