

Payments for approval / signature 15th July 2019**AS AT 9th JULY****Appendix B1**

All payments made under the Localism Act 2011, Part 1, Sections 1-8: The General Power of Competence

To comply with LGA¹ 1972 s150(5)

Chq Date	Supplier	Reference	Inv date		Value	Cheque	Reclaimable VAT included
30-Jun	Clerk	contract	30-Jun	Salary June	£ 519.70	1727	£ -
30-Jun	HMRC	contract	30-Jun	PAYE 1st quarter, April-June	£ 97.80	1728	£ -
15-Jul	The Landscape Concept Ltd	Invoice July	15-Jul	Meads maintenance 4 of 8	£ 975.00	1729	£ 162.50
15-Jul	S C Ruff	Invoice	09-Jul	litterpicking to 12/7 payment 4 of 12	£ 260.00	1730	£ -
15-Jul	Clerk	contract	30-Jun	Mileage/phone/office June	£ 34.55	1731	£ -
15-Jul	Clerk Petty cash	receipts	30-Jun	Petty cash office expenses June	£ 7.50	1732	£ -
TOTAL TO 9th JULY					<u>£ 1,894.55</u>		<u>£ 162.50</u>

Additional cheques

UPDATED TOTAL 15th JULY **£ 1,894.55** **VAT** **£ 162.50**