

Payments for approval / signature 18th April 2019**AS AT 12th APRIL****Appendix B1**To comply with LGA¹ 1972 s150(5)

| Chq Date | Supplier | Reference | Inv date | | Value | Cheque | VAT included | Power |
|----------------------------|---------------------------|------------------|-----------------|---------------------------------------|-------------------|---------------|-------------------------|-------------------------------------|
| 18-Apr | HAPTC | Invoice 1920/49 | 01-Apr | Annual subscription | £ 399.36 | 1702 | £ - | LGA ² 1972 s111 |
| 18-Apr | Clerk | contract | 31-Mar | Mileage/phone/office March | £ 30.35 | 1703 | £ - | LGA ² 1972 s112(1), (2A) |
| 18-Apr | SC Ruff | Invoice | 19-Apr | Litterpicking to 19/4 payment 1 of 12 | £ 260.00 | 1704 | £ - | OSA ³ 1906 s9 and s10 |
| 18-Apr | Zurich Municipal | Invoice 37126502 | 06-Apr | Annual insurance renewal | £ 1,077.29 | 1705 | £ - | LGA ² 1972 s111 |
| 18-Apr | The Landscape Concept Ltd | Invoice April | 12-Apr | Meads maintenance 2 of 8 | £ 975.00 | 1706 | £ 162.50 | LG(MP)A ⁴ 1976 s19 |
| 18-Apr | T Fuller-Arborist | Invoice SI-56 | 01-Apr | Meads tree work | £ 1,209.60 | 1707 | £ 201.60 | LG(MP)A ⁴ 1976 s19 |
| TOTAL TO 12th APRIL | | | | | £ 3,951.60 | | £ 364.10 | |

Additional cheques

UPDATED TOTAL 18th APRIL **£ 3,951.60** **VAT £ 364.10 (included - to be reclaimed)**

Footnotes

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|---|---|
| 1. Local Government (Miscellaneous Provisions) Act | 5. Public Health Act |
| 2. Local Government Act | 6. Localism Act |
| 3. Open Spaces Act | 7. War Memorials (Local Authorities' Powers) Act |
| 4. Representation of the People Act | 8. Data Protection (Charges & Information) Regulations |