

**Payments for approval / signature 21st March 2019**

**AS AT 14th MARCH**

**Appendix B1**

To comply with LGA<sup>1</sup> 1972 s150(5)

<b>Chq Date</b>	<b>Supplier</b>	<b>Reference</b>	<b>Inv date</b>		<b>Value</b>	<b>Cheque</b>	<b>VAT included</b>	<b>Power</b>
28-Feb	Clerk	contract	28-Feb	Salary February	£ 508.32	1694	£ -	LGA <sup>2</sup> 1972 s112(1), (2A) and s151; LA <sup>6</sup> 2011 s41
21-Mar	Clerk	contract	28-Feb	Mileage/phone/office February	£ 34.10	1695	£ -	LGA <sup>2</sup> 1972 s111
21-Mar	Clerk petty cash	receipts	28-Feb	Petty cash expenses February	£ 44.99	1696	£ -	LGA <sup>2</sup> 1972 s111, s114, s140(1)
21-Mar	SC Ruff	Invoice	21-Mar	Litterpicking to 22/3 payment #13	£ 260.00	1697	£ -	OSA <sup>3</sup> 1906 s9 and s10
21-Mar	The Landscape Concept Ltd	Invoice	11-Mar	Meads maintenance 1 of 8	£ 975.00	1698	£ 162.50	LG(MP)A <sup>1</sup> 1976 s19
21-Mar	The Landscape Concept Ltd	Invoice	11-Mar	Paint, materials and gate lock	£ 261.17	1699	£ 43.53	LG(MP)A <sup>1</sup> 1976 s19
<b>TOTAL TO 14th MARCH</b>					<b>£ 2,083.58</b>		<b>£ 206.03</b>	

**Additional cheques**

**UPDATED TOTAL 21st MARCH** £ 2,083.58 **VAT** £ 206.03 **(included - to be reclaimed)**

**Footnotes**

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