

Payments for approval / signature 18th October 2018

AS AT 12th OCTOBER

Appendix B1

To comply with LGA¹ 1972 s150(5)

Chq Date	Supplier	Reference	Inv date		Value	Cheque	VAT included	Power
30-Sep	HMRC	contract	30-Sep	PAYE 2nd quarter, July-September	£ 60.00	1643	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
30-Sep	Clerk	contract	30-Sep	Salary September	£ 468.90	1644	£ -	LGA ² 1972 s112(1), (2A) and s151; LA ⁶ 2011 s41
03-Oct	Clerk reimburse	Receipt Homebase	02-Oct	Meads gate lock	£ 21.00	1645	£ -	LG(MP)A ¹ 1976 s19
03-Oct	Clerk reimburse	Receipt Simply Extinguishers	21-Sep	3 x Fire extinguishers for pavilion	£ 103.54	1646	£ 17.27	LGA ² 1972 s133
03-Oct	Zurich Municipal	Inv 33835110	21-Sep	Additional insurance for 11 Nov event	£ 56.00	1647	£ -	LGA ² 1972 s111
18-Oct	SC Ruff	Inv 97N	05-Oct	Litterpicking to 5/10 7 of 12	£ 260.00	1648	£ -	OSA ³ 1906 s9 and s10
18-Oct	Clerk	contract	12-Oct	Mileage/phone/office September	£ 29.45	1649	£ -	LGA ² 1972 s111
18-Oct	Clerk	contract	12-Oct	Petty cash expenses September	£ 31.36	1650	£ -	LGA ² 1972 s111, s114, s140(1)
18-Oct	Earthworms	Inv 1317	03-Oct	Meads Sept-3rd October	£ 990.00	1651	£ 165.00	LG(MP)A ¹ 1976 s19
18-Oct	British Legion	Donation		Poppy Wreath	TBC £ 30.00	1652	£ -	LGA ² 1972 s137
18-Oct	BT Payphones	Inv GB2460/1809/1	28-Sep	Annual contract - Hare Street kiosk	£ 360.00	1653	£ 60.00	LGA ² 1972 s144
18-Oct	Clerk reimburse	EHC Receipt	11-Oct	TEN licence for 11th November	£ 21.00	1654	£ -	LGA ² 1972 s145(1)(a)
18-Oct	J Kilby reimburse	Poulton inv 54890	10-Oct	2 tonnes topsoil for Meads ground reinstatement	£ 150.00	1655	£ 25.00	LG(MP)A ¹ 1976 s19

TOTAL TO 14th SEPTEMBER £ 2,581.25 £ 267.27

Additional cheques

UPDATED TOTAL TO 20th SEPTEMBER £ 2,581.25 **VAT** £ 267.27 (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 |