

Adstock Parish Council payments over £100

<u>Date</u>	<u>Description</u>	<u>Description</u>	<u>Power</u>	<u>Cheque</u>	<u>Amount</u>
02.04.2019	Adstock Village Hall		LG(Misc Prov)A 1976, s19	100844*	100.00
02.04.2019	BALC subscriptions			100846*	139.92
10.04.2019	Bucks County Council, 25 year lease play area		LG(Misc Prov)A 1976, s19	100847*	1,071.00
07.05.2019	Joanna Craig website Designer		LGA 1972, s111	100848*	168.00
07.05.2019	GM Outdoor Services, inv 1292,1293,1294,1302,1309,1310		LG(Misc Prov)A 1976, s19 & LGA 1972, s101	100849*	490.00
07.05.2019	ER Millard, April Salary		LGA 1972, s112	100850*	188.48
03.06.2018	PWLB - Interest			DD	598.42
03.06.2018	PWLB - Principal			DD	357.28
04.06.2019	GM Outdoor Services, inv.1321,1331,1333		LG(Misc Prov)A 1976, s19 & LGA 1972, s101	100851*	245.00
04.06.2019	ER Millard, May Salary		LGA 1972, s112	100852*	188.48
02.07.2019	GM Outdoor Services, inv 1339, 1356, 1357		LG(Misc Prov)A 1976, s19 & LGA 1972, s101	100853*	245.00
02.07.2019	Bucks County Council, rent of play area		LG(Misc Prov)A 1976, s19	100854*	400.00
02.07.2019	ER Millard, June Salary		LGA 1972, s112	100855*	188.48
02.07.2019	Zurich Municipal Insurance		LGA 1972, s111	100857*	677.55
03.09.2019	GM Outdoor Services, inv 1367,75,82,87,1402,03,14		LG(Misc Prov)A 1976, s19 & LGA 1972, s101	100858*	645.00
23.10.2019	ER Millard, July, Aug, Sept 2019		LGA 1972, s112	100862*	565.44
23.10.2019	GM Outdoor Services, inv 1421,1422, 1439		LG(Misc Prov)A 1976, s19 & LGA 1972, s101	100864*	245.00
05.11.2019	GM Outdoor Services Ltd, inv1444, 1445		LG(Misc Prov)A 1976, s19 & LGA 1972, s101	100865*	190.00
24.11.2019	Memorial Benches UK		LGA 1972, s137	100867*	409.95
02.12.2019	PWLB - Interest		LGA 1972, Sched 13	DD	589.29
02.12.2019	PWLB - Principal		LGA 1972, Sched 13	DD	366.41
03.12.2019	Twigs Nurseries LLP, Christmas Tree		LGA 1972, s 144	100869*	130.00
03.12.2019	AVDC Dog Waste Service Apr2019-Mar2020		Litter(animal droppings)Order 1991	100870*	303.70
03.12.2019	Adstock Clarion, donation towards publication		LGA 1972, s 144	100871*	300.00
04.02.2020	ER Millard, Oct, Nov, Dec 2019 Remuneration		LGA 1972, s112	100872*	565.44
04.02.2020	Simon Walker, reimbursement for invoice 9819 Defib		LGA 1972, s137	100874*	238.50