

Payments for authorisation – August 2020

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
03/08/20	10/07/20	Banner	File dividers	3.15	0.63	3.78	LGA 1972 s111	Online
03/08/20	13/07/20	Blue 8 Fire & Security	Reprogramming of time locks	60.00	12.00	72.00	Public Health Act 1936 s87	Online
03/08/20	14/07/20	GAPTC	Councillor Training	25.00	N/A	25.00	LGA 1972 s111	Online
03/08/20	N/A	Great Western Air Ambulance Service	Community Grant (ref: 51/20/21)	250.00	N/A	250.00	LGA 1972 s137	Online
03/08/20	N/A	Rob Williams	Councillor annual expenses	50.00	N/A	50.00	LGA 1972 s111	Online
05/08/20	08/07/20	BT	Broadband services – tablet	8.00	1.60	9.60	LGA 1972 s111	Direct debit
10/08/20	02/07/20	Digital River	Webex monthly payment	16.50	3.30	19.80	LGA 1972 s111	Charge card
10/08/20	N/A	Information Commissioner's Office	Annual fee – ICO	40.00	N/A	40.00	LGA 1972 s111	Charge card
15/08/20	05/08/20	Gas bill	Corona Energy	69.28	3.46	72.74	LGA 1972 s111	Direct debit
17/08/20	14/07/20	TechOp	Microsoft plan renewal	1514.40	302.88	1817.28	LGA 1972 s111	Online

17/08/20	30/07/20	ID Godwin	Repair to public toilet	154.00	30.80	184.80	Public Health Act 1936 s87	Online
19/08/20	04/08/20	Banner	Toilet rolls & Dairies	17.29	3.46	20.75	LGA 1972 s111	Online
19/08/20	05/08/20	Banner	Diaries	3.19	0.64	3.83	LGA 1972 s111	Online
19/08/20	04/08/20	The Local answer	Half page editorial	225.00	45.00	270.00	LGA 1972 s142	Online
19/08/20	17/07/20	Ricky's Happy Gardens	Allotments Mowing (o/s from July)	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
19/08/20	06/08/20	Ricky's Happy Gardens	Allotment mowing and hedge work	319.50	N/A	319.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
19/08/20	05/08/20	Ricky's Happy Gardens	Mowing and strimming of churchyard	288.00	N/A	288.00	LGA 1972 s137	Online
19/08/20	17/07/20	Ricky's Happy Gardens	Mowing and strimming of churchyard (o/s from July)	288.00	N/A	288.00	LGA 1972 s137	Online
19/08/20	13/08/20	BHIB	Temporary additional cover for digger	28.00	N/A	28.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

19/08/20	28/07/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
19/08/20	N/A	Cobalt	Community grant (ref: 68/20/21)	350.00	N/A	350.00	LGA 1972 s137	Online
19/08/20	N/A	Friends of Charlton Kings	Covid-19 Grant (ref: 38/20/21)	5000.00	N/A	5000.00	LGA 1972 s137	Online
21/08/20	N/A	Staff costs – August	Aggregated staff salaries and pension costs	3890.50	N/A	3890.50	LGA 1972 s112	Online
TOTAL				12722.31	403.77	13126.08		

Authorised:

Date: