

Parish Council Meeting 24th February 2020

Payments for authorisation – Since 9th January 2020

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
09/01/20	N/A	Lloyds Bank	Charge card – annual fee	32.00	N/A	32.00	LGA 1972 s111	Charge card
21/01/20	16/12/19	Dean Martin Contractors	Clearance works off Chase Avenue	600.00	120.00	720.00	Highway Act 1980 ss43 & 50	Online
21/01/20	08/01/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
21/01/20	10/01/20	Banner	Pencils	1.25	0.25	1.50	LGA 1972 s111	Online
21/01/20	10/01/20	Banner	Flash drive	10.47	2.09	12.56	LGA 1972 s111	Online
21/01/20	07/01/20	Banner	Black toner cartridge	92.17	18.43	110.60	LGA 1972 s111	Online
21/01/20	07/01/20	Banner	Colour toner cartridges	306.90	61.38	368.28	LGA 1972 s111	Online
21/01/20	02/01/20	The Local Answer	Half page editorial Feb	200.00	40.00	240.00	LGA 1972 s142	Online

21/01/20	28/12/19	Water Plus	Haver water bill	112.37	22.47	134.84	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
23/01/20	13/01/20	Corona Energy	Gas bill	162.40	8.12	170.52	LGA 1972 s111	Direct Debit
23/01/20	N/A	Staff Costs December	Aggregated staff salaries and pension costs	3713.94	N/A	3713.94	LGA 1972 s112	Online & Cheque
30/01/20	14/01/20	Bridget C Bowen Accountant	Internal Audit & report	300.00	N/A	300.00	LGA 1972 s111	Online
30/01/20	18/01/20	Design AV	Annual support of AV equipment	825.00	165.00	990.00	LGA 1972 s133	Online
30/01/20	20/01/20	GAPTC	The Knowledge training course	40.00	N/A	40.00	LGA 1972 s111	Online
30/01/20	N/A	Helen Johnston	Mileage costs	12.60	N/A	12.60	LGA 1972 s111	Online
30/01/20	N/A	Charlton Kings Youth Club	Half share of silver band rental – Dec	64.00	N/A	64.00	LG Misc. Prov. Act 1976 s19 and LGA 1972 s133	Online
30/01/20	23/01/20	Banner	Printer paper	15.98	3.20	19.18	LGA 1972 s111	Online

30/01/20	23/01/20	Banner	Archive files	36.37	7.27	43.64	LGA 1972 s111	Online
30/01/20	03/12/19	Water Plus	Ryeworth water bill	173.31	N/A	173.31	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
30/01/20	N/A	Community Development Worker	CK Health Connect	864.00	N/A	864.00	LGA 1972 s137	Online
05/02/20	08/01/20	BT	Mobile broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct debit
10/02/20	N/A	Co-op	Stamps	14.64	N/A	14.64	LGA 1972 s111	Charge card
10/02/20	N/A	Co-op	Stamps	21.96	N/A	21.96	LGA 1972 s111	Charge card
15/02/20	01/02/20	BT	Mobile phone charge	25.00	5.00	30.00	LGA 1972 s111	Direct debit
			TOTAL	7655.36	454.81	8110.17		

Authorised:

Date: