

Parish Council Meeting 25th February 2019

Payments for authorisation – Since 21st January 2019

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
11/02/19	10/01/19	Reed (Lloyds Charge Card)	Job advertisement for Administrative Officer	150.00	30.00	180.00	LGA 1972 s112	Charge Card
11/02/19	04/01/19	Furniture@work (Lloyds Charge Card)	12 new chairs for the Stanton Hall	264.00	52.8	316.80	LGA 1972 s144	Charge Card
11/02/19	07/01/19	Safety Sign Supplies (Lloyds Charge Card)	Safety sign for allotment	27.36	5.47	32.83	Smallholdings & Allotments Act 1908 ss 23,26,42	Charge Card

11/02/19	10/01/19	Co-op (Lloyds Charge Card)	Batteries for clock in Parish Office (Lloyds Charge Card)	6.25	1.25	7.50	LGA 1972 s111	Charge Card
11/02/19	21/01/19	Co-op (Lloyds Charge Card)	Batteries for remote (Lloyds Charge Card)	3.32	0.67	3.99	LGA 1972 s111	Charge Card
11/02/19	24/01/19	Co-op (Lloyds Charge Card)	Coffee, stamps and dishwasher tablets	18.38	0.58	18.96	LGA 1972 s111	Charge Card
11/02/19	21/01/19	Magrini (Lloyds Charge Card)	Replacement of vandalised baby changing table in public toilets	219.00	43.80	262.80	PHA 1936 s87	Charge Card
22/02/19	09/01/19	Collier Garden Services	Hedge cutting at allotments	75.00	N/A	75.00	Smallholdings & Allotments Act 1908 ss 23,26,42	Online
22/02/19	01/02/19	The Local Answer	Editorial – March 2019	200.00	40.00	240.00	LGA 1972 s142	Online

22/02/19	01/02/19	P S Property Services	Unblocking public toilets	75.00	N/A	75.00	PHA 1936 s87	Online
22/02/19	01/02/19	Rialtas	Annual support for allotment software system	119.00	23.80	142.80	Smallholdings & Allotments Act 1908 ss 23,26,42	Online
22/02/19	28/01/19	Design AV	Annual support and maintenance of audio-visual system	750.00	150.00	900.00	LGA 1972 s144	Online
22/02/19	08/02/19	British Telecom	Mobile tablet lease	8.00	1.60	9.60	LGA 1972 s111	Online
22/02/19	12/02/19	Town and Country Heating	Annual boiler service	59.50	11.90	71.40	LGA 1972 s111	Online

22/02/19	N/A	Charlton Kings Youth Club	Half share of Silver Band rent (£192) for January 2019	96.00	N/A	96.00	LG (Misc. Prov) Act 1976 s19 and LGA 1972 s133	Online
22/02/19	N/A	Staff costs	Aggregated staff salaries and pension costs	£2,369.96	N/A	£2,369.96	LGA 1972 s112	Online and cheque

Authorised:

Date: