

Payments for authorisation – January 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
12/01/21	N/A	Digital River	Webex Monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
12/01/21	N/A	Direct Global Trading	Christmas tree lights	90.83	18.16	108.99	LGA 1972 s145	Charge card
12/01/21	N/A	Lloyds TSB	Credit card charge	32.00	N/A	32.00	LGA 1972 s111	Charge card
19/01/21	18/12/20	Banner	Toilet rolls	14.59	2.92	17.51	LGA 1972 s133	Online
19/01/21	04/01/21	The Local Answer	Full page editorial – Nov	340.00	68.00	408.00	LGA 1972 s142	Online
19/01/21	N/A	Washington Printing	Poster printing	37.00	N/A	37.00	LGA 1972 s142	Online
19/01/21	N/A	Washington Printing	Leaflet printing	170.00	N/A	170.00	LGA 1972 s142	Online
19/01/21	23/12/20	GAPTC	LCA Registration	100.00	N/A	100.00	LGA 1972 s111	Online
19/01/21	08/01/21	PATA	Payroll services	23.60	N/A	23.60	LGA 1972 s112	Online
21/01/21	11/01/21	Corona Energy	Gas bill	204.46	10.22	214.68	LGA 1972 s111	Direct debit

22/01/21	N/A	Staff costs – January	Aggregated staff salaries and pension costs	6355.17	N/A	6355.17	LGA 1972 s112	Online
TOTAL				7417.15	109.20	7526.35		

Authorised:

Date: