

## Payments for authorisation – February 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
04/02/21	15/01/21	Dowdeswell Forestry	Christmas tree collection	8.33	1.67	10.00	LGA 1972 s145	Online
04/02/21	14/01/21	Banner	Envelopes	14.99	3.00	17.99	LGA 1972 s111	Online
04/02/21	11/01/21	Banner	Hand soap	13.57	2.71	16.28	LGA 1972 s133	Online
04/02/21	N/A	Amanda Wragg	Payment to CK Health Connect worker	36.00	N/A	36.00	LGA 1972 s137	Online
04/02/21	12/01/21	Bridget C Bowen	Internal audit fees	300.00	N/A	300.00	LGA 1972 s111	Online
04/02/21	25/01/21	GAPTC	Training – Planning	35.00	N/A	35.00	LGA 1972 s111	Online
04/02/21	12/01/21	Banner	Stamps	195.00	N/A	195.00	LGA 1972 s111	Online
09/02/21	02/02/21	Digital river	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/02/21	N/A	CBC	Contaminated land survey	135.99	N/A	135.99	LGA 1972 ss124, 126, 127	Charge card
09/02/21	11/01/21	Post Office Ltd	Stamps	66.00	N/A	66.00	LGA 1972 s111	Charge card

09/02/21	N/A	CBC	Refuse sacks	41.60	N/A	41.60	LGA 1972 s133	Charge card
15/02/21	08/02/21	ID Godwin	Easy Access project	5000.00	1000.00	6000.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/02/21	01/02/21	The Local Answer	Editorial	380.00	76.00	456.00	LGA 1972 s142	Online
15/02/21	01/02/21	Rialtas Business Solutions	Allotment software annual support	172.00	34.40	206.40	LGA 1972 s111	Online
15/02/21	25/01/21	Banner	Printer cartridges	399.29	79.86	479.15	LGA 1972 s111	Online
15/02/21	N/A	Griffin Decorating	Deposit for Stanton hall painting job	825.00	N/A	825.00	LGA 1972 s133	Online
15/02/21	02/02/21	Swindon Parish Council	Training – councillors	50.00	N/A	50.00	LGA 1972 s111	Online
15/02/21	N/A	Washington printing	CK Futures posters	11.00	N/A	11.00	LGA 1972 s111	Online
18/02/21	08/02/21	Corona Energy	Gas bill	215.17	10.76	225.93	LGA 1972 s111	Direct debit
18/02/21	02/02/21	PATA	Payroll services	23.60	N/A	23.60	LGA 1972 s112	Online
23/02/21	N/A	Staff costs – February	Aggregated staff salaries	4195.14	N/A	4195.14	LGA 1972 s112	Online

			and pension costs					
25/02/21	12/02/21	ID Godwin	Easy Access project	5748.00	1149.60	6897.60	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
25/02/21	09/02/21	Water Plus	Ryeworth water bill	16.57	N/A	16.57	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
25/02/21	09/02/21	Water Plus	Haver water bill	18.21	N/A	18.21	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
25/02/21	09/02/21	Water Plus	Sappercombe water bill	18.21	N/A	18.21	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
<b>TOTAL</b>				<b>17968.17</b>	<b>2367.90</b>	<b>20336.07</b>		

**Authorised:** .....

**Date:** .....