

Payments for authorisation – June 2020

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
04/06/20	21/05/20	BT	Phone, mobile & broadband services	334.82	66.96	401.78	LGA 1972 s111	Direct debit
05/06/20	08/05/20	BT	Broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct debit
12/06/20	N/A	Amanda Wragg	Health Connect worker payment	1125.0	N/A	1125.00	LGA 1972 s137	Online
12/06/20	08/06/20	The Local Answer	Half page editorial	225.00	45.00	270.00	LGA 1972 s142	Online
12/06/20	03/06/20	Banner	Colour toner cartridges	333.96	66.78	400.74	LGA 1972 s111	Online
12/06/20	27/05/20	Starboard Systems	Software multi-user licence	577.50	115.50	693.00	LGA 1972 s111	Online
12/06/20	03/06/20	LM Keenan	Bus shelter cleaning	180.00	N/A	180.00	Parish Councils Act 1957 s1	Online

12/06/20	28/05/20	Ricky's Happy Gardens	St Mary's Churchyard mowing	288.00	N/A	288.00	LGA 1972 s137	Online
12/06/20	28/05/20	Ricky's Happy Gardens	Allotment mowing	185.00	N/A	185.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/06/20	09/06/20	Bridget C Bowen	Internal Audit visit	300.00	N/A	300.00	LGA 1972 s111	Online
12/06/20	01/06/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
12/06/20	03/06/20	Banner	Black toner cartridge	95.60	19.12	114.72	LGA 1972 s111	Online
12/06/20	05/05/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
18/06/20	08/06/20	Corona Energy	Gas bill	90.84	4.54	95.38	LGA 1972 s111	Direct debit
23/06/20	N/A	Staff costs – June	Aggregated staff salaries and pension costs	3885.70	N/A	3885.70	LGA 1972 s112	Online
29/06/20	N/A	Public Works Loan Board	Loan repayment	959.72	N/A	959.72	Public Works Loans Act 1964	Direct debit
TOTAL				8635.14	319.50	8954.64		

Authorised:

Date: