

Payments for authorisation – June 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
01/06/21	12/05/21	Southern Electric	Electricity bill	265.74	13.28	279.02	LGA 1972 s133	Direct debit
04/06/21	21/05/21	BT	Telephone & internet bundle	229.15	45.83	274.98	LGA 1972 s111	Direct debit
08/06/21	19/05/21	Banner	Diary & Stationery	20.79	4.16	24.95	LGA 1972 s111	Online
08/06/21	17/05/21	Banner	Toilet rolls	14.59	2.92	17.51	Public Health Act 1936 s87	Online
08/06/21	14/05/21	ID Godwin	Repair to public toilet & urinal	60.00	12.00	72.00	Public Health Act 1936 s87	Online
08/06/21	01/06/21	The Local Answer	Half page editorial – July	225.00	45.00	270.00	LGA 1972 s142	Online
08/06/21	01/06/21	Simply Washrooms	Sanitary waste disposal	247.47	49.49	296.96	LGA 1972 s133	Online
08/06/21	17/05/21	Banner	Stamps	16.32	N/A	16.32	LGA 1972 s111	Online
08/06/21	N/A	Washington Printing	Printing of letters for Grange Field	148.00	N/A	148.00	LGA 1972 s142	Online

08/06/21	02/06/21	Saxon Print & Design	Print cost of Eco Exchange directories	59.85	N/A	59.85	LGA 1972 s111	Online
08/06/21	28/05/21	Regency Cleaners	Stanton Suite interior cleaning	769.13	N/A	769.13	LGA 1972 s133	Online
08/06/21	28/05/21	Regency Cleaners	Public toilets – daily cleaning	1299.99	N/A	1299.99	Public Health Act 1936 s87	Online
08/06/21	19/05/21	Ricky's Happy Gardens	Mow & Strim of St Marys churchyard	288.00	N/A	288.00	LGA 1972 s137	Online
08/06/21	N/A	Great Western Air Ambulance	Community grant	250.00	N/A	250.00	LGA 1972 s137	Online
08/06/21	02/06/21	PATA	Payroll services	23.60	N/A	23.60	LGA 1972 s112	Online
09/06/21	02/05/21	Digital river	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/06/21	10/05/21	NALC	Training – councillors	32.44	6.49	38.93	LGA 1972 s111	Charge card
09/06/21	07/05/21	NALC	Training – councillors	32.44	6.49	38.93	LGA 1972 s111	Charge card
09/06/21	12/05/21	Free Online Surveys	Monthly fee	20.00	4.00	24.00	LGA 1972 s111	Charge card
09/06/21	N/A	Issuu	Issuu monthly fee	20.56	N/A	20.56	LGA 1972 s111	Charge card

09/06/21	22/05/21	Elliott's Aggregates	Type 1 aggregate for resurfacing PROW	110.40	N/A	110.40	Highways Act 1980 ss43 & 50	Charge card
17/06/21	07/06/21	Corona Energy	Gas bill	153.74	7.69	161.43	LGA 1972 s133	Direct debit
21/06/21	02/06/21	Ubico	Grass cutting of Grange Field	958.76	191.75	1150.51	LGA 1972 ss124, 126 & 127	Online
21/06/21	08/06/21	Name tags For You	Footprint stickers – CK Futures	286.56	57.31	343.87	LGA 1972 s111	Online
21/06/21	03/06/21	Tech OP	New PC Monitor	99.00	19.80	118.80	LGA 1972 s111	Online
21/06/21	07/06/21	Falcon Security	Annual service of security alarm	87.50	17.50	105.00	LGA 1972 s133	Online
21/06/21	09/06/21	Blue 8 Fire & Security	Maintenance of time lock system	68.00	13.60	81.60	LGA 1972 s133	Online
21/06/21	N/A	Washington printing	CK Futures printing	18.00	N/A	18.00	LGA 1972 s111	Online
21/06/21	N/A	Washington Printing	CK Futures newsletter printing	28.00	N/A	28.00	LGA 1972 s111	Online
21/06/21	N/A	Washington Printing	CK Futures printing	72.00	N/A	72.00	LGA 1972 s111	Online

21/06/21	04/06/21	Ricky happy gardens	Allotments – mow & strim	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
21/06/21	10/06/21	Ollie’s Lock & Safe	Repair to toilet door lock	60.00	N/A	60.00	LGA 1972 s133	Online
23/06/21	N/A	Staff costs – April	Aggregated staff salaries and pension costs	5008.64	N/A	5008.64	LGA 1972 s112	Online
28/06/21	31/05/21	PWLB	Loan repayment	959.72	N/A	959.72	LGA 1972 s111	Direct debit
TOTAL				12082.39	507.21	12589.60		

Authorised:

Date: