

Payments for authorisation – July 2020

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
06/07/20	08/06/20	BT	Broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct debit
09/07/20	18/06/20	TechOp	Security renewal	76.00	15.20	91.20	LGA 1972 s111	Online
09/07/20	17/06/20	Banner	Printer paper	15.98	3.20	19.18	LGA 1972 s111	Online
09/07/20	25/06/20	Banner	Sign holder for public toilets	4.20	0.84	5.04	Public Health Act 1936 s87	Online
09/07/20	N/A	Kenneth Brown	Allotment rent refund	55.60	N/A	55.60	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
09/07/20	N/A	Felicity Parnham	Councillor annual expenses	50.00	N/A	50.00	LGA 1972 s111	Online
09/07/20	29/06/20	AJD Electrical	Installation of heat recovery unit	280.00	N/A	280.00	LGA 1972 s133	Online
09/07/20	26/06/20	Ricky's Happy Gardens	St Marys churchyard mowing	288.00	N/A	288.00	LGA 1972 s137	Online

09/07/20	26/06/20	Ricky's Happy Gardens	Allotment mowing	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
09/07/20	N/A	Joanna Noles (Amazon)	Hand sanitisers & dispensers for public toilets	101.05	N/A	101.05	Public Health Act 1936 s87	Online
13/07/20	N/A	Permagard	Heat recovery unit	245.50	49.10	294.60	LGA 1972 s133	Charge card
16/07/20	07/07/20	Banner	Sanitiser bracket and batteries	10.88	2.18	13.06	LGA 1972 s133	Online
16/07/20	06/07/20	Banner	Stamps & notepad	68.99	0.80	69.79	LGA 1972 s111	Online
16/07/20	30/06/20	Wellers Law group	Legal advice on setting up charity	560.00	112.00	672.00	LGA 1972 s111	Online
16/07/20	06/07/20	The Local answer	Half page editorial	225.00	45.00	270.00	LGA 1972 s142	Online
16/07/20	03/07/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
16/07/20	N/A	Charlton Kings Youth & Community Centre	1 st tranche of grant	5000.00	N/A	5000.00	LGA 1972 s137	Online

16/07/20	N/A	Amanda Wragg	Payment to Health Connect worker	1125.00	N/A	1125.00	LGA 1972 s137	Online
18/07/20	08/07/20	Corona Energy	Gas bill	71.86	3.59	75.45	LGA 1972 s111	Direct debit
23/07/20	N/A	Staff costs – July	Aggregated staff salaries and pension costs	5051.39	N/A	5051.39	LGA 1972 s112	Online
TOTAL				13359.95	233.51	13593.46		

Authorised:

Date: