

Parish Council Meeting 30th September 2019

Payments for authorisation – Since 12th August 2019

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
22/08/19	N/A	Staff Costs August	Aggregated staff salaries and pension costs	3713.94	N/A	3713.94	LGA 1972 s112	Online and cheque
19/09/19	N/A	Staff costs September	Aggregated staff salaries and pension costs	4920.48	N/A	4920.48	LGA 1972 s112	Online and cheque
26/07/19	N/A	Rightio Locksmith	Emergency Locksmith call out	203.60	40.72	244.32	LGA 1972 s133	Cheque
05/08/19	08/07/19	BT	Broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct Debit
12/08/19	N/A	Co-op	Toilet rolls	2.92	0.58	3.50	LGA 1972 s133	Charge card
12/08/19	N/A	Co-op	Stamps	14.64	N/A	14.64	LGA 1972 s111	Charge card
12/08/19	18/07/19	SLCC	Local Council Administration Book	107.99	0.80	108.79	LGA 1972 s111	Charge card

12/08/19	N/A	Co-op	Dishwasher tablets	5.82	1.16	6.98	LGA 1972 s133	Charge card
12/08/19	N/A	Co-op	Batteries, tea & coffee	8.92	0.67	9.59	LGA 1972 s133	Charge card
12/08/19	N/A	Post Office	Postage	3.17	N/A	3.17	LGA 1972 s111	Charge card
12/08/19	N/A	Information Commissioner's Office	Data Protection fee	40.00	N/A	40.00	LGA 1972 s111	Charge card
16/08/19	08/08/19	BT	Broadband Services	8.00	1.60	9.60	LGA 1972 s111	Direct Debit
20/08/19	N/A	Helen Johnston (Co-op)	Stamps	21.96	N/A	21.96	LGA 1972 s111	Online
20/08/19	N/A	Joanna Noles	Mileage & car parking fee (CiLCA)	77.90	N/A	77.90	LGA 1972 s111	Cheque
20/08/19	24/07/19	Banner	Stationery	7.26	1.45	8.71	LGA 1972 s111	Online
20/08/19	17/07/19	Banner	Toilet rolls	14.59	2.92	17.51	LGA 1972 s133	Online
20/08/19	25/07/19	Water Plus	Croft Water bill	69.77	N/A	69.77	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
27/08/19	N/A	Rob Williams	Lunch for Judges of Allotments Competition (the Royal)	70.95	N/A	70.95	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque

28/08/19	14/08/19	BC Energy	New bus shelter	2825.00	565.00	3390.00	PCA 1957 s1	Online
28/08/19	06/08/19	ID Godwin	Repair to public toilets	157.37	31.47	188.84	LGA 1972 s133	Online
28/08/19	31/07/19	Printwaste	Confidential waste disposal	35.00	7.00	42.00	LGA 1972 s111	Online
28/08/19	01/08/19	The Local Answer	Half page editorial (Sept)	200.00	40.00	240.00	LGA 1972 s142	Online
28/08/19	07/08/19	Ollie's Lock & Safe	Replacement door handles & locks	100.00	N/A	100.00	LGA 1972 s133	Online
28/08/19	07/08/19	Falcon Security Solutions	Intruder alarm service	75.00	15.00	90.00	LGA 1972 s133	Online
28/08/19	14/08/19	Banner	Desk diary	19.15	3.83	22.98	LGA 1972 s111	Online
28/08/19	30/07/19	Banner	Toner cartridges	349.94	69.99	419.93	LGA 1972 s111	Online
28/08/19	12/08/19	Banner	Desk diary	10.79	2.16	12.95	LGA 1972 s111	Online
28/08/19	09/08/19	SSE Southern Electric	Electric bill	253.81	12.69	266.50	LGA 1972 s111	Online
28/08/19	19/08/19	Corona Energy	Gas bill	54.59	2.73	57.32	LGA 1972 s111	Direct Debit
04/09/19	21/08/19	BT	Landline – quarterly	99.85	19.97	119.82	LGA 1972 s111	Direct Debit
08/09/19	25/08/19	BT	Broadband – quarterly	98.20	19.64	117.84	LGA 1972 s111	Direct Debit
09/09/19	N/A	Co-op	Stamps	14.64	N/A	14.64	LGA 1972	Charge

							s111	card
12/09/19	31/08/19	Don Browning Trophies	Allotment awards	343.97	N/A	343.97	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/09/19	30/08/19	Veal & Son	Kings hall roof repair	535.00	107.00	642.00	LGA 1972 s133	Online
12/09/19	29/08/19	PATA	Payroll services	46.00	N/A	46.00	LGA 1972 s111	Online
12/09/19	02/09/19	The Local Answer	Half page editorial	200.00	40.00	240.00	LGA 1972 s142	Online
12/09/19	25/08/19	Waterplus	Sappercombe water bill	64.19	N/A	64.19	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/09/19	25/08/19	Waterplus	Haver water bill	98.86	N/A	98.86	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/09/19	31/07/19	PKF Littlejohn	Services for Annual Governance and Accountability return	400.00	80.00	480.00	LGA 1972 s111	Online
12/09/19	N/A	Charlton Kings Youth Club	Half share of silver band rental	128.00	N/A	128.00	LG Misc. Prov. Act 1976 s19 and	Online

							LGA 1972 s133	
12/09/19	16/08/19	PS Property Services	Public toilet repair	100.00	N/A	100.00	LGA 1972 s133	Online
12/09/19	16/08/19	PS Property Services	Maintenance work	120.00	N/A	120.00	LGA 1972 s133	Online
12/09/19	28/08/19	Banner	Files	15.99	3.20	19.19	LGA 1972 s111	Online
12/09/19	28/08/19	Banner	Wall adhesives	13.60	2.72	16.32	LGA 1972 s111	Online
12/09/19	20/08/19	Banner	Folders	2.99	0.60	3.59	LGA 1972 s111	Online
12/09/19	19/08/19	TechOp	Software renewal	950.40	190.08	1140.48	LGA 1972 s111	Online
16/09/19	06/09/19	Corona Energy	Gas bill	52.13	2.61	54.74	LGA 1972 s111	Direct Debit
19/09/19	N/A	Royal British Legion	Poppy wreaths	44.00	N/A	44.00	LGA 1972 s137	Cheque
19/09/19	N/A	Joanna Noles	Mileage and parking	37.60	N/A	37.60	LGA 1972 s111	Cheque

Authorised:

Date: