

Payments for authorisation – April 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
12/04/21	02/04/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
12/04/21	16/03/21	Issuu	Issuu subscription	20.80	N/A	20.80	LGA 1972 s111	Charge card
12/04/21	15/03/21	Hedges Direct	Hawthorn whips for Haver	236.00	N/A	236.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Charge card
16/04/21	06/04/21	Banner	Laminating pouches	13.81	2.76	16.57	LGA 1972 s111	Online
16/04/21	25/03/21	Easton Bevins	Condition Survey for Kings Hall	950.00	190.00	1140.00	LGA 1972 s111	Online
16/04/21	01/04/21	The Local Answer	Half page editorial – May	225.00	45.00	270.00	LGA 1972 s142	Online
16/04/21	N/A	GAPTC	Annual membership subscription	2759.23	N/A	2759.23	LGA 1972 s111	Online
16/04/21	07/04/21	PATA	Payroll services	23.60	N/A	23.60	LGA 1972 s112	Online
16/04/21	01/04/21	Vernon Tree Care	Hedgework on Sappercombe	400.00	N/A	400.00	Smallholdings & Allotments	Online

							Act 1908 ss 23, 26, 42	
16/04/21	N/A	Washington Printing	CK Futures leaflets	22.00	N/A	22.00	LGA 1972 s111	Online
19/04/21	09/04/21	Corona Energy	Gas bill	186.31	9.32	195.63	LGA 1972 s111	Direct Debit
23/04/21	N/A	Staff costs – April	Aggregated staff salaries and pension costs	6436.68	N/A	6436.68	LGA 1972 s112	Online
TOTAL				11322.93	256.98	11579.91		

Authorised:

Date: