

# LACKFORD PARISH COUNCIL

## Payment authority for the following not formally approved in year 2019-2020

Date	Name	Details	Power	Amounts	Total
27/03/20	Vicky Bright <i>(paid by so)</i>	Parish Clerk from March 2020	S111	187.02	187.02
31/03/20	SALC <i>(already paid)</i>	Payroll services Recoverable VAT <i>(inv - 22910)</i>	S111	7.50 1.50	9.00
31/03/20	Cortina Construction Ltd <i>(already paid)</i>	RFO activities 10/03/2020 to 31/03/2020 Recoverable VAT <i>(inv - 4450-42)</i>	S111	69.27 13..85	83.12

## Payment authority for the following in year 2020-2021

*(Approval in principle for the sums already paid, was given when the Budget for the current year was agreed. See Minute reference 09/12/2019 - 8.4)*

Date	Name	Details	Power	Amounts	Total
01/04/20	Vicky Bright <i>(paid by so)</i>	Office Rent - Apr 20 to Mar 21	S111	114.00	114.00
01/04/20	Vicky Bright <i>(paid by so)</i>	Internet contribution - Apr 20 to Mar 21	S111	155.00	155.00
01/04/20	SALC <i>(already paid)</i>	Subscription <i>(Inv - 23322)</i>	S143	141.00	141.00
03/04/20	ICO.gov.uk <i>(paid by ddr)</i>	Data Protection Registration <i>(No invoice - Ref correspondence &amp; bank statement)</i>	S143	35.00	35.00
07/04/20	The PCC of Lackford <i>(already paid)</i>	PC Grant - room hire meetings <i>(No invoice - as budget)</i>	S111	230.00	230.00
07/04/20	The PCC of Lackford <i>(already paid)</i>	PC Grant - churchyard maintenance <i>(No invoice - as budget)</i>	S111	280.00	280.00
07/04/20	Lackford Community Council <i>(already paid)</i>	PC Grant - for village services <i>(No invoice - as budget)</i>	S111	400.00	400.00
27/04/20 27/05/20 27/06/20	Vicky Bright <i>(paid by so)</i>	Parish Clerk from April - June 2020	S111	187.02 187.02 187.02	561.06
13/05/20	Stan Green <i>(already paid)</i>	Invoice for battery charger for speed sign <i>(Inv - to Stan Green)</i>	S111	29.32	29.32
04/07/20	Cortina Construction Ltd <i>(already paid)</i>	RFO activities 01/04/2020 to 04/07/2020 Recoverable VAT <i>(Inv - 4450-43)</i>	S111	223.47 44.69	268.16
06/07/20	Elan City <i>(already paid)</i>	Alder Shine - Evolis speed sign Recoverable VAT <i>(Inv - SAJ-UK/2020/00218)</i>	S111	1629.22 325.84	1955.06

Vice Chairman / Councillor .....

Chairman / Councillor .....

Date 13 July 2020