Payments for approval – November 2020

Wickwar Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/20**

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque
140	BACS201104ExpRD	£18.68	£0.00	£18.68	04/09/20	R E DAVIS - OCT 20 EXPENSES	£18.68
138	BACS201021CCC	£156.00	£26.00	£130.00	10/09/20	Cumbria Clock Company - Annual service - Town Hall clock	£0.00
141	BACS201104HP1	£7.99	£1.33	£6.66	19/09/20	HP INK - 18/08/20 - 17/09/20 ink	£7.99
143	BACS201104Z	£14.39	£2.40	£11.99	29/09/20	ZOOM VIDEO COMMUNICATIONS INC - Subscription 29/09/20 - 28/10/20	£14.39
152	DD201007OETH	£16.61	£0.79	£15.82	29/09/20	Octopus Energy - TH Aug 20 electricity	£16.61
139	BACS201104EIT	£249.60	£41.60	£208.00	08/10/20	Edge IT Systems Limited - AdvantEDGE Finance annual fee (y2)	£249.60
156	DD201022TM	£10.00	£0.00	£10.00	08/10/20	TESCO MOBILE - Sept 20 bill	£10.00
137	BACS201104RBL	£21.98	£3.66	£18.32	12/10/20	ROYAL BRITISH LEGION TRADING LTD - POPPY WREATH	£21.98
153	DD201020OEPAV	£125.13	£5.96	£119.17	12/10/20	Octopus Energy - Pav Aug 20 electricity	£125.13
154	DD201021OEPAV	£21.07	£1.00	£20.07	12/10/20	Octopus Energy - Pav Sept 20 electricity	£21.07
146	BACS201104AE	£748.80	£124.80	£624.00	13/10/20	Active Electrical - Town Hall & Pavilion smoke alarms & emergency lighting	£748.80
1		£178.20	£29.70	£148.50		PF Pavilion smoke alram and emergency light	
2 emergency		£570.60	£95.10	£475.50		CNCL 3 smoke alarms & 4 lights	
144 £24,655.20	BACS201104P	£24,655.20	£4,109.20	£20,546.00	15/10/20	Proludic Ltd - IXO multiplay unit & remove climbing tower	
155	DD201023OETH	£16.70	£0.80	£15.90	15/10/20	Octopus Energy - TH Sept 20 electricity	£16.70
142	BACS201104HP2	£7.99	£1.33	£6.66	19/10/20	HP INK - 18/09/20 - 17/10/20 ink	£7.99
145	BACS201104TG	£209.25	£0.00	£209.25	23/10/20	TONY GARDNER PROPERTY MAINTENANCE - Fit five speed bumps and sign	£209.25
147	BACS201104EIT2	£18.00	£3.00	£15.00	27/10/20	Edge IT Systems Limited - AdvantEDGE Finance temp upgrade fee (Band 1 to 2)	£18.00
		£1,507.17	£0.00	£1,507.17		Confidential	
Total		£27,804.56	£4,321.87	£23,482.69			

Signature Signature
Date

Paid between meetings

Direct debits paid between meetings not listed above:

Water Business Pavilion Sept 20 - £7.50

PLUS NET Broadband Sept 20 - £21.60