

Payment Authorisation - To Authorise

Invoice Date	Invoice No. or Ref No.	Supplier Name	Supplier Account Name	Invoice Detail	Supplier Bank Sort Code	Supplier Bank A/C No	Invoice Value	VAT £	Total Inv. Value	Authorised for Payment by:	Payment Type - BACS/CHK	Date Paid
26.6.20	190620	Savills	Lincoln Diocese	increase in allotment rent			25.70		25.70	RB/MB	BACS	26.6.20
30.6.20	300620	D Manderfield - Clerks expenses	D Manderfield	clerks expenses June	402219	61359126	22.06		22.06	RB/MB	BACS	10.7.20
29.6.20	290620	Ben Watson	Ben Watson	Litter picking			149.64		149.64	RB/MB	BACS	10.7.20
30.6.20	June Payroll	D Manderfield	D Manderfield	June Payroll	402219	61359126	457.60		457.60	RB/MB	BACS	1.7.20
6.7.20	7478/3742	M Stevens - fwd clerks expenses	M Stevens	balance of expenses from May			221.25		221.25	RB/MB	BACS	10.7.20
30.6.20	June Payroll	HMRC Cumbernauld	HMRC Cumbernauld	tax detail including emp'er NI from last month	083210	12001039	173.70		173.70	RB/MB	BACS	22.7.20
28.6.20	25	G W King & Sons	GW King & Sons	burial ground maintenance May & June			745.00		745.00	RB/MB	BACS	10.7.20
2.7.20	2051	Santos Print	Santos Print	parking signs	777233	23271368	198.00		198.00	RB/MB	BACS	10.7.20
14.7.20	1402	Brian Wills	Brian Wills	church green grass cutting, emptying dog bins	070116	34492698	103.99		103.99	RB/MB	BACS	22.7.20
14.7.20	7140	Direct PC Supplies	Direct PC Supplies	set autosave to 'on' to enable One Drive	090129	10485389	35.00		35.00	RB/MB	BACS	23.7.20
21.7.20	19197	Oakwick Utility Arborists	Oakwick Utility Arborists	to clear the dead wood from the lime tree on Frieston Green	309770	32442768	150.00	30.00	180.00	RB/MB	BACS	22.7.20
29.5.20	2020/8	News & Views	Caythorpe & Frieston PC	distribution of face mask flyers	jnl	jnl	35.00		35.00	DM/LL	JNL	22.7.20
3.7.20	6235	Community Heartbeat Trust (Solutions) Ltd	Community Heartbeat Trust (Solutions) Ltd	adult defibrillation electrodes	205269	23750442	213.00	42.60	255.60	RB/MB	BACS	23.7.20

MAN
18-9-20

