

Bletchingdon Parish Council

Invoices for payment 30th September 2020

Method	Payee and Reason	Budget	Minute Ref	Amount	VAT	Total
Debit card purchase	1 month Zoom Pro subscription	General Admin	095a/20	£11.99	£2.40	£14.39
Debit card purchase	Printer Ink	General Admin	213/20	£91.04	£18.21	£109.25
Bank TF	Fiona Mason – Salary for July, August & September 2020	Clerks Salary	213/20	£1,320.00	£0.00	£1,320.00
Bank TF	C. Fraser Accountant – Payroll	General Admin	213/20	£35.00	£0.00	£35.00
Bank TF	KJ Cleaning Solutions – Zoono Spray to protect Bletchingdon Playground	Parks, Trees and open spaces	213/20	£60.00	£0.00	£60.00
Bank TF	Kompan Limited	Parks, Trees and open spaces	213/20	£132.00	£26.40	£158.40
Bank TF	Tony Saunders – Reimbursement for the purchase of a laptop cable to repair the Clerks laptop.	General Admin	213/20	£19.99	£0.00	£19.99
Bank TF	Green Scythe Limited - May 2020 grass cutting	Grounds Maintenance	213/20	£239.50	£47.90	£287.40
Debit card purchase	McAfee protection subscription	General Admin	213/20	£99.00	£20.00	£119.00

The Direct Debit to BT is due to go out on or just after 23rd September 2020 for £38.04 including VAT.

Authorised by:

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