

Payments for authorisation – August 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
09/08/22	02/07/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/08/22	12/07/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
09/08/22	N/A	Amazon	Seeded paper shapes	49.14	10.84	59.98	LGA 1972 s111	Charge card
09/08/22	16/06/22	Ubico	Removal of organic waste from Beeches field	1400.00	280.00	1680.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
09/08/22	01/08/22	Sticks Gardens Ltd	Grass cutting – churchyard	428.14	85.63	513.77	LGA 1972 s137	Online
09/08/22	01/08/22	Sticks Gardens Ltd	Grass cutting – allotments	142.86	28.57	171.43	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
09/08/22	01/08/22	The Local Answer	Editorial – September	235.00	47.00	282.00	LGA 1972 s142	Online
09/08/22	21/07/22	Banner	Stationery	16.24	3.25	19.49	LGA 1972 s111	Online
09/08/22	04/08/22	Banner	Desk diary	18.74	3.75	22.49	LGA 1972 s111	Online

09/08/22	04/08/22	Banner	Laptop bag	44.41	8.88	53.29	LGA 1972 s111	Online
09/08/22	22/07/22	Banner	Stationery	3.52	0.70	4.22	LGA 1972 s111	Online
09/08/22	04/08/22	Name Tags For You	Banner for events	20.00	4.00	24.00	LGA 1972 s145	Online
09/08/22	16/07/22	Issuu	Issuu subscription	24.48	N/A	24.48	LGA 1972 s111	Charge card
09/08/22	20/07/22	Cirencester Cobbler	Key cutting	8.50	N/A	8.50	LGA 1972 s111	Charge card
09/08/22	25/07/22	Cheltenham Borough Council	Refuse sacks	81.00	N/A	81.00	LGA 1972 s133	Charge card
09/08/22	26/07/22	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online
09/08/22	25/07/22	Adrian's Garden & Iron Work	Church Piece spring clean	350.00	N/A	350.00	LGA 1972 s111	Online
09/08/22	25/07/22	Adrian's Garden & Iron Work	Plot clearance, gate repairs & pothole filling at allotments	700.00	N/A	700.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
09/08/22	25/07/22	Adrian's Garden & Iron Work	Noticeboard repair	120.00	N/A	120.00	LGA 1972 s111	Online
09/08/22	25/07/22	Adrian's Garden & Iron Work	General maintenance of Stanton Suite	380.00	N/A	380.00	LGA 1972 s133	Online

09/08/22	04/08/22	Washington Printing	Leaflet printing	50.00	N/A	50.00	LGA 1972 s111	Online
11/08/22	21/07/22	Banner	Stationery	16.24	3.25	19.49	LGA 1972 s111	Online
11/08/22	04/08/22	Banner	Desk diary	18.74	3.75	22.49	LGA 1972 s111	Online
11/08/22	04/08/22	Banner	Laptop bag	44.41	8.88	53.29	LGA 1972 s111	Online
11/08/22	22/07/22	Banner	Stationery	3.52	0.70	4.22	LGA 1972 s111	Online
17/08/22	03/08/22	Water Plus	Water bill – Ryeworth	51.11	N/A	51.11	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
17/08/22	03/08/22	Water Plus	Water bill – Croft	13.32	N/A	13.32	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
17/08/22	03/08/22	Water Plus	Water bill – Haver	23.18	N/A	23.18	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
17/08/22	03/08/22	Water Plus	Water bill – Sappercombe	34.68	N/A	34.68	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
20/08/22	10/08/22	Corona Energy	Gas bill	103.87	5.19	109.06	LGA 1972 s112	Direct debit

22/08/22	N/A	Staff costs - August	Staff salaries	6532.56	N/A	6532.56	LGA 1972 s112	Online
30/08/22	N/A	Lynda Johnson	Councillor annual expense claim	50.00	N/A	50.00	LGA 1972 s111	Online
30/08/22	N/A	Alan Hawkins	Councillor annual expense claim	50.00	N/A	50.00	LGA 1972 s111	Online
30/08/22	N/A	Debbie Dockree	Mileage claim - noticeboards	18.45	N/A	18.45	LGA 1972 s111	Online
30/08/22	29/07/22	Tech team	Laptop, monitor, dock & keyboard	1091.00	218.20	1309.20	LGA 1972 s111	Online
30/08/22	28/07/22	Tech team	Microsoft licence renewal	1473.60	294.72	1768.32	LGA 1972 s111	Online
30/08/22	05/08/22	Midland Survey	Topographical survey for Grange Field	1200.00	240.00	1440.00	LGA 1972 ss124, 126 & 127	Online
30/08/22	11/08/22	Banner	Toilet rolls	18.24	3.65	21.89	Public Health Act 1936 s87	Online
30/08/22	11/08/22	Banner	Folders for filing	24.44	4.89	29.33	LGA 1972 s111	Online
30/08/22	08/08/22	Sticks Gardens Ltd	Strimming - Croft	105.00	21.00	126.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
TOTAL				15044.64	1290.75	16335.39		

Authorised:

Date: