

Payments for authorisation – August 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
07/08/21	21/07/21	Southern Electric	Electric bill	258.49	51.69	310.18	LGA 1972 s111	Direct debit
09/08/21	N/A	Ligo Electronics	Telephone handset	54.16	10.83	64.99	LGA 1972 s111	Charge card
09/08/21	N/A	Furniture At Work	File cupboard & Acrylic screen	400.00	80.00	480.00	LGA 1972 s111	Charge card
09/08/21	02/07/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/08/21	12/07/21	Free Online Surveys	Online Survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
09/08/21	19/07/21	Cheltenham fencing	Plot marker posts	35.04	7.00	42.04	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Charge card
09/08/21	20/07/21	NALC	Conference attendance	107.48	21.50	128.98	LGA 1972 s111	Charge card
09/08/21	N/A	Facebook	Advert for CDO vacancy	14.00	N/A	14.00	LGA 1972 s112	Charge card
09/08/21	N/A	Too Good to Go Posters	Food waste posters	36.00	N/A	36.00	LGA 1972 s111	Charge card

09/08/21	N/A	Co-op	Milk & biscuits for meeting	3.52	N/A	3.52	LGA 1972 s111	Charge card
09/08/21	N/A	Cheltenham Borough Council	Refuse sacks	41.60	N/A	41.60	LGA 1972 s111	Charge card
09/08/21	N/A	Co-op	Milk & biscuits for meeting	5.81	N/A	5.81	LGA 1972 s111	Charge card
09/08/21	16/07/21	Issuu	Issuu subscription	20.66	N/A	20.66	LGA 1972 s111	Charge card
09/08/21	16/07/21	Amazon	Telephone cable & splitter	16.48	N/A	16.48	LGA 1972 s111	Charge card
09/08/21	N/A	Amazon	Door stops	8.95	N/A	8.95	LGA 1972 s111	Charge card
15/08/21	25/07/21	Water Plus	Haver water bill	89.34	N/A	89.34	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/08/21	03/07/21	Water Plus	Croft water bill	40.06	N/A	40.06	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/08/21	25/07/21	Water Plus	Sappercombe water bill	151.51	N/A	151.51	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

15/08/21	03/08/21	Ricky's Happy gardens	Allotments grass cutting	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/08/21	04/08/21	Ricky's Happy gardens	Churchyard grass cutting	288.00	N/A	288.00	LGA 1972 s137	Online
16/08/21	06/08/21	Corona Energy	Gas bill	42.31	2.12	44.43	LGA 1972 s111	Direct debit
16/08/21	11/07/21	NALC	LCAS Gold Award registration fee	50.00	10.00	60.00	LGA 1972 s111	Online
16/08/21	04/08/21	Pitbitz Ltd	Gazebo	378.33	75.67	454.00	LGA 1972 s145	Online
16/08/21	01/07/21	Falcon Security Solutions	2 x security alarm fobs	12.00	2.40	14.40	LGA 1972 s111	Online
16/08/21	15/06/21	Paper Station	Toner cartridges	105.00	21.00	126.00	LGA 1972 s111	Online
16/08/21	05/05/21	Paper Station	Toner cartidges	26.25	5.25	31.50	LGA 1972 s111	Online
16/08/21	22/07/21	Banner	Desk stationery for new staff member	19.42	3.89	23.31	LGA 1972 s111	Online
16/08/21	22/07/21	Banner	Hand soap	13.57	2.71	16.28	Public Health Act 1936 s87	Online

16/08/21	30/07/21	Banner	Desk stationery for new staff member	3.10	0.62	3.72	LGA 1972 s111	Online
16/08/21	02/08/21	Banner	Files & desk stationery	28.34	5.66	34.00	LGA 1972 s111	Online
16/08/21	05/08/21	Banner	Adhesive pads & pins	5.48	1.09	6.57	LGA 1972 s111	Online
16/08/21	05/08/21	Banner	Sellotape	6.14	1.23	7.37	LGA 1972 s111	Online
16/08/21	16/07/21	Banner	Flipchart pads	26.19	5.24	31.43	LGA 1972 s111	Online
16/08/21	02/08/21	The local Answer	Half page editorial - Sept	225.00	45.00	270.00	LGA 1972 s142	Online
16/08/21	26/07/21	Town & Country Plumbing	Gas boiler repair	231.27	46.25	277.52	LGA 1972 s133	Online
16/08/21	05/08/21	PATA	Payroll services	23.60	N/A	23.60	LGA 1972 s112	Online
16/08/21	N/A	R&R Catering	Chairs for fayre	310.00	N/A	310.00	LGA 1972 s145	Online
16/08/21	03/08/21	Ollie's Lock & Safe	Electronic lock on Stanton hall	478.00	N/A	478.00	LGA 1972 s133	Online
16/08/21	21/07/21	Adrian's Garden & Iron Work	Handyman maintenance jobs	105.00	N/A	105.00	LGA 1972 s133	Online

16/08/21	21/07/21	Adrian's Garden & Iron Work	Handyman maintenance jobs	215.00	N/A	215.00	LGA 1972 s133	Online
16/08/21	21/07/21	Adrian's Garden & Iron Work	Weeding of Croft wall	160.00	N/A	160.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
16/08/21	N/A	Adrian's Garden & Iron Work	Weeding of Church Piece & MUGA	475.00	N/A	475.00	LGA 1972 s133	Online
16/08/21	N/A	Adrian's Garden & Iron Work	Prep & paint of rendered surfaces in Church piece refurb	2040.00	N/A	2040.00	LGA 1972 s133	Online
16/08/21	N/A	Adrian's Garden & Iron Work	Weeding of Grange Field hedge	290.00	N/A	290.00	LGA 1972 ss124, 126, 127	Online
16/08/21	N/A	Adrian's Garden & Iron Work	Weeding of allotments fence	360.00	N/A	360.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
16/08/21	N/A	Adrian's Garden & Iron Work	Rubbish clearance from allotments	260.00	N/A	260.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
16/08/21	25/07/21	Water Plus	Ryeworth water bill	170.16	N/A	170.16	Smallholdings & Allotments	Online

							Act 1908 ss 23, 26, 42	
20/08/21	11/08/21	Tech Op	Office 365 renewal	1022.40	204.48	1226.88	LGA 1972 s111	Online
20/08/21	13/08/21	PKF Littlejohn LLP	Audit fee	400.00	80.00	480.00	LGA 1972 s111	Online
20/08/21	16/08/21	Banner	Printer paper	17.58	3.52	21.10	LGA 1972 s111	Online
20/08/21	N/A	Cotswolds Wardens	RoW donation	500.00	N/A	500.00	LGA 1972 s137	Online
20/08/21	10/08/21	Regency Cleaners	Public Toilets cleaning	1299.99	N/A	1299.99	Public Health Act 1936 s87	Online
05/07/21 22/07/21	N/A	Staff costs – June	Aggregated staff salaries and pension costs	5001.04	N/A	5001.04	LGA 1972 s112	Online
TOTAL				16040.27	701.05	16741.32		

Authorised:

Date: