

Parish Council Meeting 28th October 2019

Payments for authorisation – Since 25th September 2019

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
25/09/19	N/A	Public Works Loan Board	Loan repayment	2267.92	N/A	2267.92	Public Works Loans Act 1964	Direct Debit
01/10/19	26/09/19	Southern Electric	Electric bill – Stanton Suite	48.88	N/A	48.88	LGA 1972 s111	Online
01/10/19	12/09/19	GAPTC	Course lunch	10.00	N/A	10.00	LGA 1972 s111	Online
01/10/19	04/09/19	PATA	Payroll Services	23.00	N/A	23.00	LGA 1972 s111	Online
01/10/19	11/09/19	Banner	Hand soap	8.93	1.79	10.72	LGA 1972 s133	Online
03/10/19	N/A	Rob Williams (Homebase)	Padlock for allotment	11.00	N/A	11.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque
03/10/19	N/A	Rob Williams (Homebase)	Padlock for bollard	11.00	N/A	11.00	LGA 1972 s111	Cheque
03/10/19	N/A	Rob Williams (Grays)	Key cutting for Stanton Hall	13.00	N/A	13.00	LGA 1972 s133	Cheque

06/10/19	08/09/19	BT	Broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct Debit
08/10/19	N/A	Charlton Kings Youth Club	Half share rental from silver band – Aug	64.00	N/A	64.00	LG Misc. Prov. Act 1976 s19 and LGA 1972 s133	Online
08/10/19	N/A	Charlton Kings Youth Club	Half share rental from silver band – Sept	128.00	N/A	128.00	LG Misc. Prov. Act 1976 s19 and LGA 1972 s133	Online
08/10/19	19/09/19	Security 1 Ltd	Service of extinguishers and emergency lights	140.00	28.00	168.00	LGA 1972 s133	Online
08/10/19	N/A	Adrian's Garden & Iron Work	Clearing of pathway behind Stanton Suite	290.00	N/A	290.00	LGA 1972 s133	Online
08/10/19	N/A	Adrian's Garden & Iron Work	Fixing blinds	15.00	N/A	15.00	LGA 1972 s133	Online
08/10/19	N/A	Adrian's Garden & Iron Work	Hall chairs repaired	45.00	N/A	45.00	LGA 1972 s133	Online
08/10/19	N/A	Adrian's Garden & Iron Work	Pressure washing	750.00	N/A	750.00	LGA 1972 s133	Online
08/10/19	N/A	Adrian's Garden & Iron Work	Handyman jobs	75.00	N/A	75.00	LGA 1972 s133	Online

08/10/19	N/A	Adrian's Garden & Iron Work	Gutter clearing	130.00	N/A	130.00	LGA 1972 s133	Online
08/10/19	N/A	Adrian's Garden & Iron Work	Hedge strimming at Haver	160.00	N/A	160.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
08/10/19	N/A	Adrian's Garden & Iron Work	Demolition & removal of shed on Sappercombe	120.00	N/A	120.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
08/10/19	30/09/19	Banner	Printer paper	15.98	3.20	19.18	LGA 1972 s111	Online
10/10/19	N/A	Co-op	Stamps & batteries	17.96	0.67	18.63	LGA 1972 s111	Charge card
10/10/19	N/A	Cheltenham Borough Council	Refuse bags	40.90	N/A	40.90	LGA 1972 s133	Charge card
10/10/19	N/A	Land Registry	Land registry search	48.00	N/A	48.00	LGA 1972 s111	Charge card
14/10/19	N/A	Joanna Noles (Velux)	Velux blinds	316.00	63.20	379.20	LGA 1972 s133	Cheque
14/10/19	N/A	Cheltenham Borough Council	Annual payment for tree planting	500.00	N/A	500.00	LGA 1972 s137	Cheque
14/10/19	02/19/19	Simply Washrooms	Sanitary waste disposal	247.48	49.50	296.98	LGA 1972 s133	Online
14/10/19	07/10/19	The Local Answer	Half page editorial – Nov	200.00	40.00	240.00	LGA 1972 s142	Online

17/10/19	N/A	Rob Williams (Stokes)	Replacement padlock for Croft	16.68	N/A	16.68	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque
17/10/19	N/A	Rob Williams (Aldi)	Wine for Allotments Awards evening	37.44	7.49	44.93	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque
17/10/19	08/10/19	Charlton Kings Library	A3 colour photocopying	20.00	N/A	20.00	LGA 1972 s111	Cheque
22/10/19	N/A	Staff Costs October	Aggregated staff salaries and pension costs	3743.94	N/A	3743.94	LGA 1972 s112	Online and cheque

Authorised:

Date: