

Payments for authorisation – September 2020

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
01/09/20	13/08/20	SSE	Electric bill	506.09	25.30	531.39	LGA 1972 s111	Direct debit
04/09/20	21/08/20	BT	Combined bill for phone, mobile & broadband	317.64	63.52	381.16	LGA 1972 s111	Direct debit
05/09/20	08/08/20	BT	Broadband services – tablet	8.00	1.60	9.60	LGA 1972 s111	Direct debit
07/09/20	01/09/20	Simply Washrooms	Sanitary waste disposal	247.47	49.49	296.96	Public Health Act 1936 s87	Online
07/09/20	28/08/20	I D Godwin	Unblocking gutters	50.00	10.00	60.00	LGA 1972 s133	Online
07/09/20	26/08/20	Banner	Storage boxes	9.56	1.91	11.47	LGA 1972 s111	Online
07/09/20	24/08/20	Banner	Adhesive strips and storage box	16.12	3.22	19.34	LGA 1972 s111	Online
07/09/20	24/08/20	Banner	Hand soap and Hand towels	16.37	3.27	19.64	Public Health Act 1936 s87	Online
07/09/20	01/09/20	The Local Answer	Half page editorial	225.00	45.00	270.00	LGA 1972 s142	Online
07/09/20	11/08/20	GAPTC	Councillor training	25.00	N/A	25.00	LGA 1972 s111	Online

07/09/20	28/08/20	Office of Police & Crime Commissioner	Grant for Bicycle coding event	250.00	N/A	250.00	LGA 1972 s137	Online
07/09/20	N/A	Charlton Kings Youth & Community Centre	Second tranche of grant to youth workers	5000.00	N/A	5000.00	LGA 1972 s137	Online
07/09/20	27/08/20	Helen Johnston (Cotswolds Grass Seeds)	Grass seed for RY40 following repair work	48.08	N/A	48.08	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
09/09/20	N/A	Furniture at Work	Covid 19 Protective screens	435.00	87.00	522.00	LGA 1972 s133	Charge card
09/09/20	02/08/20	Digital River	Webex monthly fee	16.50	3.30	19.80	LGA 1972 s111	Charge card
09/09/20	N/A	Eventbrite	Cllr Parnham's attendance at NALC talk	32.44	6.49	38.93	LGA 1972 s111	Charge card
09/09/20	24/08/20	Amazon	Vinyl gloves for office	31.83	N/A	31.83	LGA 1972 s111	Charge card
09/09/20	20/08/20	Amazon	Covid 19 PPE & Sanitisers	116.78	10.03	126.81	LGA 1972 s111	Charge card
15/09/20	07/09/20	Total Lighting Controls	Installation of LED lights in the MUGA	693.74	138.75	832.49	Local Govt (Misc Prov) Act 1976 s19	Online
15/09/20	26/08/20	Dean Martin Contractors	Path restabilisation	4118.00	823.60	4941.60	HA ss43 & 50	Online

			at Ryeworth allotments & Greenway Lane					
15/09/20	28/08/20	Burke Bros Ltd	Waste metal collection from allotments	41.67	8.33	50.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/09/20	04/09/20	Blue 8 Fire & Security	Adjusting of timelock on public toilet doors	60.00	12.00	72.00	LGA 1972 s133	Online
15/09/20	03/09/20	Ricky's Happy Gardens	Mow & Strim of St Marys churchyard	288.00	N/A	288.00	LGA 1972 s137	Online
15/09/20	N/A	Andy Parnham	Printing costs for CK Futures	54.00	N/A	54.00	LGA 1972 s142	Online
15/09/20	08/09/20	GAPTC	Councillor Training	50.00	N/A	50.00	LGA 1972 s111	Online
15/09/20	03/09/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
18/09/20	08/09/20	Corona Energy	Gas bill	66.93	3.35	70.28	LGA 1972 s111	Direct debit
18/09/20	N/A	Charlton Kings Youth & Community Centre	Third tranche of grant to youth workers	5000.00	N/A	5000.00	LGA 1972 s137	Online
21/08/20	N/A	Staff costs – August	Aggregated staff salaries	4420.25	N/A	4420.25	LGA 1972 s112	Online

			and pension costs					
25/09/20	28/08/20	PWLB	Loan repayment	2267.92	N/A	2267.92	LGA 1972 s111	Online
TOTAL				24435.39	1296.16	25731.55		

Authorised:

Date: