

Payments for authorisation – September 2022

| Payment date | Invoice date | Payee | Description | Net Amount | VAT (if applicable) | Gross Amount | Authority for payment | Form of payment |
|--------------|--------------|----------------------|-------------------------------|------------|---------------------|--------------|--|-----------------|
| 01/09/22 | 21/08/22 | BT | Telephone/ internet bundle | 272.95 | 54.59 | 327.54 | LGA 1972 s111 | Direct debit |
| 06/09/22 | 24/08/22 | PKF Littlejohn | Review of AGAR | 600.00 | 120.00 | 720.00 | LGA 1972 s111 | Online |
| 06/09/22 | 23/08/22 | Sticks Garden Ltd | Grass cutting – allotments | 142.86 | 28.57 | 171.43 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 06/09/22 | 31/08/22 | Banner | Printer cartridges | 205.39 | 41.08 | 246.47 | LGA 1972 s111 | Online |
| 06/09/22 | 25/08/22 | Banner | Wall calendar | 3.25 | 0.65 | 3.90 | LGA 1972 s111 | Online |
| 06/09/22 | 23/08/22 | Banner | Stamps | 34.00 | N/A | 34.00 | LGA 1972 s111 | Online |
| 06/09/22 | 23/08/22 | Banner | Padlock & keyrings | 52.39 | 10.48 | 62.87 | LGA 1972 s111 | Online |
| 06/09/22 | 01/09/22 | The Local Answer | Editorial – October | 235.00 | 47.00 | 282.00 | LGA 1972 s111 | Online |
| 06/09/22 | N/A | R&R Catering | Hire of chairs for fayre | 392.75 | 58.55 | 451.30 | LGA 1972 s145 | Online |
| 06/09/22 | 01/09/22 | Simply Washrooms | Sanitary waste collection | 267.65 | 53.53 | 321.18 | Public Health Act 1936 s87 | Online |

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| 06/09/22 | N/A | Raj Gandhi | Councillor annual expenses | 50.00 | N/A | 50.00 | LGA 1972 s111 | Online |
| 06/09/22 | 20/08/22 | Sew mobile | Summer Youth Activity programme | 240.00 | N/A | 240.00 | LGA 1972 s111 | Online |
| 06/09/22 | 01/09/22 | The Music Works | Summer Youth Activity programme | 400.00 | N/A | 400.00 | LGA 1972 s111 | Online |
| 06/09/22 | 27/08/22 | Josie's kitchen | Summer Youth Activity programme | 300.00 | N/A | 300.00 | LGA 1972 s111 | Online |
| 06/09/22 | 23/08/22 | Sticks Gardens Ltd | Grass cutting - Churchyard | 428.14 | 85.63 | 513.77 | LGA 1972 s137 | Online |
| 06/09/22 | 25/08/22 | PATA | Payroll services | 30.75 | N/A | 30.75 | LGA 1972 s112 | Online |
| 06/09/22 | 10/03/22 | Cheltenham Borough Council | Business rates for Stanton hall | 236.00 | N/A | 236.00 | LGA 1972 s133 | Online |
| 09/09/22 | N/A | Adrienne Wittke | Weeding of hedge on Grange Field | 100.00 | N/A | 100.00 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 12/09/22 | 11/08/22 | Amazon | Padlock | 8.32 | 1.67 | 9.99 | LGA 1972 s111 | Charge card |
| 12/09/22 | 12/08/22 | Free Online Surveys | Online survey service | 20.00 | 4.00 | 24.00 | LGA 1972 s111 | Charge card |
| 12/09/22 | 16/08/22 | Issuu | Issuu subscription | 23.92 | N/A | 23.92 | LGA 1972 s111 | Charge card |

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| 12/09/22 | 08/08/22 | Cheltenham Borough Council | Street trading licence for autumn fayre | 270.00 | N/A | 270.00 | LGA 1972 s145 | Charge card |
| 12/09/22 | 08/08/22 | Amazon | Disposable cups | 7.19 | 1.44 | 8.63 | LGA 1972 s111 | Charge card |
| 12/09/22 | 02/08/22 | Digital River | Webex monthly fee | 49.50 | 9.90 | 59.40 | LGA 1972 s111 | Charge card |
| 12/09/22 | 12/08/22 | MIL/ Superstickers | Stickers for CK futures event | 7.22 | 1.45 | 8.67 | LGA 1972 s111 | Charge card |
| 12/09/22 | 22/08/22 | MIL/ Superstickers | Stickers for CK futures event | 16.20 | 3.24 | 19.44 | LGA 1972 s111 | Charge card |
| 16/09/22 | 23/08/22 | Cheltenham Borough Council | Insurance premium re-charge | 104.27 | N/A | 104.27 | LGA 1972 s133 | Cheque |
| 17/09/22 | 03/09/22 | Water Plus | Water bill – Haver | 23.18 | N/A | 23.18 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Direct debit |
| 17/09/22 | 03/09/22 | Water Plus | Water bill – Sappercombe | 34.68 | N/A | 34.68 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Direct debit |
| 17/09/22 | 03/09/22 | Water Plus | Water bill – Croft | 13.32 | N/A | 13.32 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Direct debit |
| 17/09/22 | 03/09/22 | Water Plus | Water bill – Ryeworth | 51.11 | N/A | 51.11 | Smallholdings & Allotments | Direct debit |

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| | | | | | | | Act 1908 ss 23, 26, 42 | |
| 19/09/22 | 09/09/22 | Corona Energy | Gas bill | 97.19 | 4.86 | 102.05 | LGA 1972 s112 | Direct debit |
| 22/09/22 | N/A | Staff costs - September | Staff salaries | 6719.76 | N/A | 6719.76 | LGA 1972 s112 | Online |
| 26/09/22 | 05/09/22 | Badger Wood Adventures | Summer youth activity programme | 720.97 | N/A | 720.97 | LGA 1972 s145 | Online |
| 26/09/22 | 02/09/22 | Art Studio | Summer youth activity programme | 136.98 | N/A | 136.98 | LGA 1972 s145 | Online |
| 26/09/22 | 05/09/22 | Ola Samba | Summer youth activity programme | 190.00 | N/A | 190.00 | LGA 1972 s145 | Online |
| 26/09/22 | 05/09/22 | Cotswold Stone Quarries | Walling stone | 3061.52 | 612.30 | 3673.82 | LGA 1972 ss124, 126 &127 | Online |
| 26/09/22 | 09/08/22 | Washington Printing | Printing of A1 maps | 36.00 | N/A | 36.00 | LGA 1972 s111 | Online |
| 26/09/22 | 13/09/22 | Whitehill Direct Ltd | Welcome signs for Grange Field | 1398.00 | 279.60 | 1677.60 | LGA 1972 ss124, 126 & 127 | Online |
| 26/09/22 | 08/09/22 | Broxap | Litter bins | 979.00 | 195.80 | 1174.80 | LGA 1972 ss124, 126 & 127 | Online |

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| 26/09/22 | 18/08/22 | Greenfields Garden Services | Installation of vehicle gate | 2137.00 | 427.40 | 2564.40 | LGA 1972 ss124, 126 & 127 | Online |
| 26/09/22 | N/A | Debbie Dockree | Mileage – noticeboards | 13.95 | N/A | 13.95 | LGA 1972 s111 | Online |
| 26/09/22 | 01/10/22 | SLCC | SLCC membership fee | 270.00 | N/A | 270.00 | LGA 1972 s111 | Online |
| 26/09/22 | 08/09/22 | Banner | Sticky tape | 33.66 | 6.73 | 40.39 | LGA 1972 s111 | Online |
| 26/09/22 | 02/09/22 | Don Browning Trophies | Engraving of Rose bowl | 7.50 | 1.50 | 9.00 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 26/09/22 | 29/08/22 | PWLB | Loan repayment | 2267.92 | N/A | 2267.92 | LGA 1972 s111 | Direct debit |
| 26/09/22 | 13/09/22 | Name Tags For You | Transfers applied to gazebos | 20.00 | 4.00 | 24.00 | LGA 1972 s145 | Online |
| 26/09/22 | 07/09/22 | Washington Printing | Banners & signs for autumn fayre | 385.00 | N/A | 385.00 | LGA 1972 s145 | Online |
| 26/09/22 | 06/09/22 | Banner | Kitchen consumables | 48.91 | 9.78 | 58.69 | LGA 1972 s111 | Online |
| 26/09/22 | 06/09/22 | Ubico | Grass cutting on Grange Field | 977.94 | 195.59 | 1173.53 | LGA 1972 ss124, 126 & 127 | Online |
| 27/09/22 | 29/08/22 | Cheltenham Borough Council | Contribution to detached youth work | 5000.00 | N/A | 5000.00 | LGA 1972 s111 | Online |

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| 30/09/22 | N/A | Unity Trust Bank | Bank service charge | 18.00 | N/A | 18.00 | LGA 1972 s111 | Online |
| 30/09/22 | 06/09/22 | Banner | Flash drive | 18.08 | 3.62 | 21.70 | LGA 1972 s111 | Online |
| TOTAL | | | | 29157.42 | 2262.96 | 31420.38 | | |

Authorised:

Date: