

Payments for authorisation – September 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
02/09/21	16/08/21	Southern Electric	Electric bill	357.52	17.87	375.39	LGA 1972 s111	Direct debit
04/09/21	21/08/21	BT	Telephone and internet	224.26	44.85	269.11	LGA 1972 s111	Direct debit
09/09/21	17/08/21	NALC	Cllr attendance at online seminar	32.44	6.49	38.93	LGA 1972 s111	Charge card
09/09/21	12/08/21	Free Online surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
09/09/21	02/08/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/09/21	N/A	We Print Lanyards	Lanyards x16	52.16	10.43	62.59	LGA 1972 s145	Charge card
09/09/21	16/08/21	Issuu	Issuu subscription	20.89	N/A	20.89	LGA 1972 s111	Charge card
09/09/21	N/A	Creating a Sustain	Cllr attendance at online seminar	15.00	N/A	15.00	LGA 1972 s111	Charge card
09/09/21	03/08/21	Somerset Cider Brandy	Brandy gift for Cllr	21.00	N/A	21.00	Smallholdings & Allotments	Charge card

			Williams for Allotments Awards				Act 1908 ss 23, 26, 42	
09/09/21	N/A	Dunelm	Black out roller blind for office door	15.95	N/A	15.95	LGA 1972 s133	Charge card
14/09/21	01/09/21	Simply Washrooms	Sanitary waste disposal	257.35	51.46	308.81	LGA 1972 s133	Online
14/09/21	01/09/21	The Local Answer	Half page editorial – October	225.00	45.00	270.00	LGA 1972 s142	Online
14/09/21	25/08/21	Don Browning Trophies	Engraving of trophies	307.16	61.43	368.59	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
14/09/21	26/08/21	Don Browning Trophies	Community allotment plaque	37.50	7.50	45.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
14/09/21	31/08/21	TechOp	Installation of printer cabling	61.75	12.35	74.10	LGA 1972 s133	Online
14/09/21	24/08/21	TechOp	Patch cable	5.00	1.00	6.00	LGA 1972 s111	Online
14/09/21	01/07/21	TechOp	New monitor, PC and cables for Comm Dev officer	575.00	115.00	690.00	LGA 1972 s111	Online

14/09/21	24/08/21	Banner	Markers and Velcro pads	23.97	4.80	28.77	LGA 1972 s111	Online
14/09/21	26/08/21	Banner	Batteries and post-it notes	13.51	2.70	16.21	LGA 1972 s111	Online
14/09/21	26/08/21	Banner	Toilet rolls	14.59	2.92	17.51	Public Health Act 1936 s87	Online
14/09/21	02/09/21	Don Browning Trophies	Rosebowl engraving	18.33	3.67	22.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
14/09/21	09/09/21	Name Tags For You	Promotional banners for CK Futures	80.00	16.00	96.00	LGA 1972 s111	Online
14/09/21	09/09/21	Name Tags For You	Promotional banners for CK Health Connect	130.00	26.00	156.00	LGA 1972 s111	Online
14/09/21	15/07/21	TechOp	Microsoft licence for CDO	112.80	22.56	135.36	LGA 1972 s111	Online
14/09/21	10/08/21	Regency Cleaners	Cleaning of Stanton Hall and office	1787.40	N/A	1787.40	LGA 1972 s133	Online
14/09/21	07/09/21	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online
14/09/21	11/03/21	Cheltenham Borough Council	Business rates for Stanton hall Sept – Jan	590.00	N/A	590.00	LGA 1972 s111	Online

14/09/21	10/08/21	Saxon Print & Design	Eco Exchange Sustainability booklet printing	205.50	N/A	205.50	LGA 1972 s111	Online
14/09/21	07/09/21	Washington Printing	Health Connect printing for autumn fayre	47.00	N/A	47.00	LGA 1972 s111	Online
14/09/21	09/09/21	Washington Printing	CK Futures printing for autumn fayre	42.00	N/A	42.00	LGA 1972 s111	Online
14/09/21	N/A	Washington Printing	CK Health Connect directory flyers printing	71.00	N/A	71.00	LGA 1972 s111	Online
14/09/21	N/A	Washington Printing	Printing of CK Health Connect directories x 5	55.00	N/A	55.00	LGA 1972 s111	Online
14/09/21	N/A	Washington Printing	Carbon guides printing – CK Futures	85.00	N/A	85.00	LGA 1972 s111	Online
14/09/21	03/09/21	Chantal Freeman	Design of new banner & directory updates	104.00	N/A	104.00	LGA 1972 s111	Online

14/09/21	08/09/21	Ricky's Happy Gardens	Allotments mow & Strim	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
14/09/21	03/09/21	Ricky's Happy Gardens	Church yard mow & strim	288.00	N/A	288.00	LGA 1972 s137	Online
17/09/21	07/09/21	Corona Energy	Gas bill	57.27	2.86	60.13	LGA 1972 s111	Online
23/09/21	N/A	Helen Johnston (Co-op)	Batteries for projector remote	5.25	N/A	5.25	LGA 1972 s111	Online
23/09/21	N/A	Helen Johnston (Royal Mail)	Special delivery postage cost	6.85	N/A	6.85	LGA 1972 s111	Online
23/09/21	30/06/21	Joanna Noles (Indeed)	Job vacancy advert	34.78	N/A	34.78	LGA 1972 s112	Online
23/09/21	N/A	Joanna Noles (Co-op)	Dishwasher tablets	3.60	N/A	3.60	LGA 1972 s111	Online
23/09/21	N/A	Staff costs – September	Aggregated staff salaries and pension costs	6031.55	N/A	6031.55	LGA 1972 s112	Online
27/09/21	N/A	PWLB	Loan repayment	2267.92	N/A	2267.92	LGA 1972 s111	Online
27/09/21	13/08/21	Cheltenham Borough Council	Contribution to Detached	5000.00	N/A	5000.00	LGA 1972 137	Online

			Youth Work project					
27/09/21	25/08/21	Charlton Kings Library	A3 printing for Autumn fayre	16.00	N/A	16.00	LGA 1972 s111	Online
28/09/21	14/09/21	Falcon Security Solutions	CCTV call out – lost footage retrieval	37.50	7.50	45.00	LGA 1972 s111	Online
28/09/21	23/07/21	Banner	Tray risers	3.03	0.61	3.64	LGA 1972 s111	Online
28/09/21	14/09/21	Banner	12 x mugs for Stanton Hall kitchen	22.40	4.48	26.88	LGA 1972 s111	Online
28/09/21	16/09/21	Banner	Printer cartridges	399.29	79.86	479.15	LGA 1972 s111	Online
28/09/21	14/09/21	Millpond Paving & Landscapes	Supply & install top level aggregate on Ryeworth path	380.00	76.00	456.00	HA 1980 ss43 & 50	Online
28/09/21	14/09/21	Washington Printing	Digital Inclusion poster printing	26.00	N/A	26.00	LGA 1972 s111	Online
28/09/21	19/09/21	Zone First Aid	First aid for autumn fayre	200.00	N/A	200.00	LGA 1972 s145	Online

28/09/21	20/09/21	Michael Davie – Falconer	Falconry display at autumn fayre	300.00	N/A	300.00	LGA 1972 s145	Online
28/09/21	14/09/21	Mr DJ Lloyd	Children’s entertainer at Autumn fayre	300.00	N/A	300.00	LGA 1972 s145	Online
TOTAL				21167.27	637.24	21804.51		

Authorised:

Date: