

Payments for authorisation – October 2020

| Payment date | Invoice date | Payee | Description | Net Amount | VAT (if applicable) | Gross Amount | Authority for payment | Form of payment |
|--------------|--------------|-----------------------------|-------------------------------------|------------|---------------------|--------------|---|-----------------|
| 06/10/20 | 08/09/20 | BT | Broadband services – tablet | 8.00 | 1.60 | 9.60 | LGA 1972 s111 | Direct debit |
| 06/10/20 | N/A | Amanda Wragg | CK Health Connect Worker Payment | 1102.50 | N/A | 1102.50 | LGA 1972 s137 | Online |
| 06/10/20 | 17/09/20 | Ricky's Happy Gardens | Allotments mowing | 99.50 | N/A | 99.50 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 06/10/20 | 17/09/20 | Ricky's Happy Gardens | Mow & Strim of St Mary's churchyard | 288.00 | N/A | 288.00 | LGA 1972 s137 | Online |
| 06/10/20 | 17/09/20 | Adrian's Garden & Iron Work | MUGA maintenance & repair | 250.00 | N/A | 250.00 | Local Govt. (Misc Prov) Act 1976 s19 | Online |
| 06/10/20 | 17/09/20 | Adrian's Garden & Iron Work | Weeding & general tidy up | 280.00 | N/A | 280.00 | LGA 1972 s133 | Online |
| 06/10/20 | 17/09/20 | Adrian's Garden & Iron Work | Bank stabilisation | 1100.00 | N/A | 1100.00 | Smallholdings & Allotments | Online |

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| | | | work on Ryeworth | | | | Act 1908 ss 23, 26, 42 | |
| 06/10/20 | 17/09/20 | Adrian's Garden & Iron Work | Turning water on at allotments sites (April) | 40.00 | N/A | 40.00 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 06/10/20 | 17/09/20 | Adrian's Garden & Iron Work | Gutter clearing, installation of safety screens | 140.00 | N/A | 140.00 | LGA 1972 s133 | Online |
| 06/10/20 | 17/09/20 | Adrian's Garden & Iron Work | Fixing public toilet door & installing sanitisers | 120.00 | N/A | 120.00 | Public Health Act 1936 s87 | Online |
| 06/10/20 | 17/09/20 | Adrian's Garden & Iron Work | General repairs & installation of noticeboards | 325.00 | N/A | 325.00 | LGA 1972 s133 | Online |
| 06/10/12 | 16/09/20 | Brissco | Rights of Way signs | 921.14 | 184.23 | 1105.37 | HA 1980 ss43 & 50 | Online |
| 12/10/20 | N/A | SLCC | Virtual National Conference attendance by clerk | 25.00 | 5.00 | 30.00 | LGA 1972 s111 | Charge card |
| 12/10/20 | N/A | Amazon | Social distancing stickers | 37.10 | 7.40 | 44.50 | LGA 1972 s111 | Charge card |

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| 12/10/20 | N/A | Cheltenham Borough Council | Refuse sacks | 41.60 | N/A | 41.60 | LGA 1972 s133 | Charge card |
| 12/10/20 | 03/09/20 | Ermin Plant | Digger hire | 302.12 | 59.96 | 362.08 | HA 1980 ss43 & 50 | Charge card |
| 12/10/20 | 02/09/20 | Digital River | Webex Monthly fee | 16.50 | 3.30 | 19.80 | LGA 1972 s111 | Charge card |
| 15/10/20 | 08/10/20 | ID Godwin Plumbing | Repair leak at Croft allotments | 534.00 | 106.80 | 640.80 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 15/10/20 | 06/10/20 | Banner | Flipcharts | 33.14 | 6.63 | 39.77 | LGA 1972 s111 | Online |
| 15/10/20 | 05/10/20 | Banner | Pins | 0.84 | 0.17 | 1.01 | LGA 1972 s111 | Online |
| 15/10/20 | 29/09/20 | Banner | Archiving storage boxes | 23.44 | 4.69 | 28.13 | LGA 1972 s111 | Online |
| 15/10/20 | 30/09/20 | Banner | Printer paper / pencils | 18.36 | 3.68 | 22.04 | LGA 1972 s111 | Online |
| 15/10/20 | 02/10/20 | Banner | Archiving Pocket files | 12.34 | 2.47 | 14.81 | LGA 1972 s111 | Online |
| 15/10/20 | 23/09/20 | NALC | Local Councils award Scheme fee | 50.00 | 10.00 | 60.00 | LGA 1972 s111 | Online |
| 15/10/20 | 01/10/20 | The Local Answer | Half page editorial – Nov | 225.00 | 45.00 | 270.00 | LGA 1972 s142 | Online |
| 15/10/20 | 30/09/20 | Rialtas | Installation of software | 25.00 | 5.00 | 30.00 | LGA 1972 s111 | Online |

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|--------------|----------|----------------------------|---|-----------------|---------------|-----------------|---|--------------|
| 15/10/20 | 21/09/20 | Vernon Tree Care | Removal of apple tree from Croft | 50.00 | N/A | 50.00 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 15/10/20 | 25/07/20 | Water Plus | Sappercombe water bill | 97.87 | N/A | 97.87 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 15/10/20 | 29/09/20 | Ollie's Locksmiths | New office door handle | 90.00 | N/A | 90.00 | LGA 1972 s133 | Online |
| 15/10/20 | 21/09/20 | Vernon Tree Care | Tree work at Timbercombe Woods | 225.00 | N/A | 225.00 | HA 1980 ss43 & 50 | Online |
| 15/10/20 | 06/10/20 | PATA | Payroll services | 23.00 | N/A | 23.00 | LGA 1972 s112 | Online |
| 18/10/20 | 08/10/20 | Corona Energy | Gas bill | 83.59 | 4.18 | 87.77 | LGA 1972 s111 | Direct debit |
| 21/10/20 | 14/09/20 | Cheltenham Borough Council | Insurance recharge for Stanton Suite | 91.58 | N/A | 91.58 | LGA 1972 s111 | Cheque |
| 23/10/20 | N/A | Staff costs – October | Aggregated staff salaries and pension costs | 5348.76 | N/A | 5348.76 | LGA 1972 s112 | Online |
| TOTAL | | | | 12028.38 | 450.11 | 12478.49 | | |

Authorised:

Date: