

Parish Council Meeting 16th December 2019

Payments for authorisation – Since 11th November 2019

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
11/11/19	N/A	Indeed	Vacancy advert	10.66	N/A	10.66	LGA 1972 s112	Charge card
11/11/19	N/A	Indeed	Vacancy advert	15.33	N/A	15.33	LGA 1972 s112	Charge card
11/11/19	N/A	Co-op	Stamps	14.64	N/A	14.64	LGA 1972 s111	Charge card
11/11/19	17/10/19	RS Components	Flipchart easels	201.84	40.37	242.21	LGA 1972 s111	Charge card
11/11/19	N/A	Co-op	Wine for Community open meeting	16.66	3.34	20.00	LGA 1972 s111	Charge card
11/11/19	09/10/19	Office Furniture	2 x folding tables	186.00	37.20	223.20	LGA 1972 s133	Charge card
11/11/19	N/A	SLCC	The Clerk's Manual	47.50	N/A	47.50	LGA 1972 s111	Charge card
11/11/19	01/11/19	SLCC	Annual membership	175.00	N/A	175.00	LGA 1972 s111	Charge card

18/11/19	N/A	Joanna Noles	Rechargeable batteries	26.60	N/A	26.60	LGA 1972 s111	Cheque
18/11/19	N/A	Rob Williams	Hammer for allotment posts	7.44	N/A	7.44	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque
25/11/19	N/A	Rob Williams	Water jugs for Stanton Hall	15.00	N/A	15.00	LGA 1972 s133	Cheque
25/11/19	N/A	Rob Williams	Wall clock and batteries for Conference room	6.50	N/A	6.50	LGA 1972 s133	Cheque
25/11/19	N/A	Rob Williams	Wine for Away Day facilitators	34.97	7.00	41.97	LGA 1972 s111	Cheque
25/11/19	15/11/19	Corona Energy	Gas bill	99.01	4.95	103.96	LGA 1972 s111	Direct Debit
27/11/19	N/A	Staff Costs December	Aggregated staff salaries and pension costs	30.00	N/A	30.00	LGA 1972 s112	Cheque
02/12/19	21/11/19	Banner	Paper	15.98	3.20	19.18	LGA 1972 s111	Online
02/12/19	21/11/19	Banner	Toilet rolls	14.59	2.92	17.51	LGA 1972 s133	Online
02/12/19	20/11/19	Banner	Wall Planner	8.65	1.73	10.38	LGA 1972 s111	Online
02/12/19	11/11/19	Design AV	Replacement amplifier	156.00	31.20	187.20	LGA 1972 s133	Online

02/12/19	12/11/19	Regency Cleaners	Public toilet cleaning (back dated invoices from Dec 18)	1872.00	N/A	1872.00	Public Health Act 1936 s87	Online
02/12/19	12/11/19	Regency Cleaners	Stanton Suite cleaning (back dated invoices from Dec 18)	624.00	N/A	624.00	LGA 1972 s133	Online
12/12/19	14/11/19	Water Plus	Water bill – Sappercombe	248.38	N/A	248.38	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
06/12/19	08/11/19	BT	Broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct Debit
10/12/19	N/A	Indeed	Vacancy advert	58.01	N/A	58.01	LGA 1972 s112	Charge card
10/12/19	N/A	Cheltenham BC	Refuse bags	40.90	N/A	40.90	LGA 1972 s111	Charge card
10/12/19	N/A	Co-op	Christmas hamper	34.62	2.77	37.39	LGA 1972 s145	Charge card

Authorised:

Date: