

## Payments for authorisation – October 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
10/10/22	30/08/22	Co-op	Coffee & dishwasher tabs	12.80	N/A	12.80	LGA 1972 s111	Charge card
10/10/22	06/09/22	Snapfish	Photo posters	52.91	N/A	52.91	LGA 1972 s145	Charge card
10/10/22	07/09/22	Amazon	Prime fee	7.99	N/A	7.99	LGA 1972 s111	Charge card
10/10/22	09/09/22	Amazon	Black arm bands	24.99	N/A	24.99	LGA 1972 s111	Charge card
10/10/22	12/09/22	Etsy	CK Futures competition prizes	24.00	N/A	24.00	LGA 1972 s145	Charge card
10/10/22	12/09/22	Home & Garden Centre	Vouchers for allotment competition winners	144.95	N/A	144.95	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Charge card
10/10/22	12/09/22	Beechwood Nurseries	Tree whips for CKJS environmental competition	12.99	N/A	12.99	LGA 1972 s145	Charge card
10/10/22	12/09/22	Amazon	CK Futures competition prizes	236.60	N/A	236.60	LGA 1972 s145	Charge card

10/10/22	15/09/22	Amazon	Electricity meter monitor	18.99	N/A	18.99	LGA 1972 s111	Charge card
10/10/22	16/09/22	Issuu	Issuu subscription	25.14	N/A	25.14	LGA 1972 s111	Charge card
10/10/22	20/09/22	Co-op	Refreshments – youth programme meeting	12.25	N/A	12.25	LGA 1972 s111	Charge card
10/10/22	22/09/22	Cheltenham Borough Council	Street trading licence for Autumn fayre	270.00	N/A	270.00	LGA 1972 s145	Charge card
10/10/22	04/10/22	Joanna Noles (John Lewis)	Gift cards	155.75	N/A	155.75	LGA 1972 s111	Online
10/10/22	20/09/22	Helen Johnston (Coffee Bean)	Lunch for youth programme meeting	23.60	N/A	23.60	LGA 1972 s111	Online
10/10/22	28/09/22	Helen Johnston (Smith & Mann)	Batteries	2.65	N/A	2.65	LGA 1972 s111	Online
10/10/22	22/09/22	Chantal Freeman	Directory updates	190.47	N/A	190.47	LGA 1972 s111	Online
10/10/22	26/09/22	GAPTC	Councillor training	50.00	N/A	50.00	LGA 1972 s111	Online
10/10/22	N/A	Cotswold Wardens	Community grant award	500.00	N/A	500.00	LGA 1972 s137	Online
10/10/22	N/A	Washington Printing	Printing for autumn fayre	217.00	N/A	217.00	LGA 1972 s111	Online

10/10/22	N/A	Washington Printing	Printing posters	42.50	N/A	42.50	LGA 1972 s111	Online
10/10/22	N/A	Washington Printing	Printing for autumn fayre	230.00	N/A	230.00	LGA 1972 s111	Online
10/10/22	N/A	Washington Printing	Directory printing	385.00	N/A	385.00	LGA 1972 s111	Online
10/10/22	23/09/22	David Lloyd (The Music Man)	Children's entertainer at autumn fayre	300.00	N/A	300.00	LGA 1972 s145	Online
10/10/22	24/10/22	Zone First Aid	First aid event cover	200.00	N/A	200.00	LGA 1972 s145	Online
10/10/22	12/08/22	TE Gifford Landscapes	Historical water bills on Common	3340.78	N/A	3340.78	LGA 1972 ss124, 126 &127	Online
10/10/22	15/09/22	Simon Hirst (Traditional Fair)	Fair games for autumn fayre	525.00	N/A	525.00	LGA 1972 s145	Online
10/10/22	02/09/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
10/10/22	11/09/22	Amazon	Velcro tape	5.79	1.16	6.95	LGA 1972 s111	Charge card
10/10/22	11/09/22	Amazon	Cellophane for hampers	9.99	2.00	11.99	LGA 1972 s111	Charge card
10/10/22	12/09/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
10/10/22	13/09/22	Amazon	Wire for hanging artwork	16.66	3.33	19.99	LGA 1972 s111	Charge card

10/10/22	16/09/22	Amazon	Raffle tickets books	8.30	1.65	9.95	LGA 1972 s145	Charge card
10/10/22	16/09/22	Mark Wroot Agricultural Services	Fencing on Reversion Field	1200.00	240.00	1440.00	LGA 1972 ss124, 126 &127	Online
10/10/22	26/09/22	Greenfields Garden Services	Resurfacing of ZCK48	1788.08	357.62	2145.70	Highways Act 1980 ss43 & 50	Online
10/10/22	20/09/22	ID Godwin	Installation of new allotment tap	68.00	13.60	81.60	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
10/10/22	28/09/22	Cheltenham Fencing	Fencing materials for Grange Field	788.29	157.67	945.96	LGA 1972 ss124, 126 & 127	Online
10/10/22	15/09/22	Coles Electrical	PAT testing	75.00	15.00	90.00	LGA 1972 s133	Online
10/10/22	26/09/22	Banner	Black toner cartridge	93.31	18.66	111.97	LGA 1972 s111	Online
10/10/22	22/09/22	Banner	Toner, paper & stationery	270.17	54.03	324.20	LGA 1972 s111	Online
10/10/22	28/09/22	Banner	Batteries & stationery	15.42	3.08	18.50	LGA 1972 s111	Online
10/10/22	11/09/22	2Commune	Pop over feature for website	50.00	10.00	60.00	LGA 1972 s111	Online
10/10/22	22/09/22	Furniture at Work	Filing cabinet	276.00	55.20	331.20	LGA 1972 s111	Online

10/10/22	24/09/22	Sticks Gardens Ltd	Grass cutting – allotments	142.86	28.57	171.43	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
10/10/22	24/09/22	Sticks Gardens Ltd	Grass cutting – St Mary’s Churchyard	428.14	85.63	513.77	LGA 1972 s137	Online
10/10/22	30/06/22	Stow Ag	Insulators	32.00	6.40	38.40	LGA 1972 ss124, 126 & 127	Online
10/10/22	30/06/22	Stow Ag	Fencing materials	1920.50	384.10	2304.60	LGA 1972 ss124, 126 & 127	Online
10/10/22	23/09/22	TE Gifford Landscapes	Restoring footpath	4760.00	952.00	5712.00	LGA 1972 ss124, 126 & 127	Online
15/10/22	10/10/22	Town & Country Heating	Gas boiler service	60.00	12.00	72.00	LGA 1972 s133	Online
15/10/22	07/10/22	Banner	Sellotape	5.07	1.01	6.08	LGA 1972 s111	Online
15/10/22	30/09/22	Security 1 Ltd	Service of fire safety equipment	165.50	33.10	198.60	LGA 1972 s133	Online
15/10/22	03/10/22	The Local Answer	Editorial – November	235.00	47.00	282.00	LGA 1972 s142	Online
15/10/22	04/10/22	Falcon Security Solutions	Service - intruder alarm	75.00	N/A	75.00	LGA 1972 s133	Online

15/10/22	N/A	Felicity Parnham	Councillors annual printing expenses	50.00	N/A	50.00	LGA 1972 s111	Online
15/10/22	05/10/22	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online
15/10/22	01/10/22	Washington Printing	Printing – walking maps	245.00	N/A	245.00	LGA 1972 s111	Online
15/10/22	02/10/22	Brian Black	Singer at autumn fayre	260.00	N/A	260.00	LGA 1972 s145	Online
17/10/22	14/09/22	Cotswold Stone Quarries	Walling stone	2878.00	575.60	3453.60	LGA 1972 ss124, 126 & 127	Online
17/10/22	11/10/22	Silver Tree Services	Gorse cut on Leckhampton Hill	6500.00	1300.00	7800.00	LGA 1972 ss124, 126 & 127	Online
17/10/22	07/10/22	Corona Energy	Gas bill	175.17	8.76	183.93	LGA 1972 s133	Direct debit
18/10/22	04/10/22	Water Plus	Water bill – Ryeworth	49.26	N/A	49.26	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
21/10/22	04/10/22	Southern Electric	Electricity bill	132.19	6.60	138.79	LGA 1972 s133	Direct debit
21/10/22	N/A	Staff costs – October	Staff salaries	9408.45	N/A	9408.45	LGA 1972 s112	Online
21/10/22	N/A	Debbie Dockree	Mileage – noticeboards	12.60	N/A	12.60	LGA 1972 s111	Online

25/10/22	12/10/22	JPH Window Cleaning	Cleaning of 12 x bus shelters	210.00	N/A	210.00	Parish Council Act 1957 s1	Online
25/10/22	12/10/22	JPH Window Cleaning	Window cleaning in Stanton Suite	40.00	N/A	40.00	LGA 1972 s133	Online
25/10/22	19/10/22	GAPTC	Training – councillor	25.00	N/A	25.00	LGA 1972 s111	Online
25/10/22	24/08/22	Gloucestershire Resource Centre	Scraps Store membership	15.00	N/A	15.00	LGA 1972 s111	Online
25/10/22	11/10/22	Banner	Key fobs	14.50	2.90	17.40	LGA 1972 s111	Online
25/10/22	17/10/22	Mark Wroot Agricultural Services	Testing of fencing circuits	1000.00	200.00	1200.00	LGA 1972 ss124, 126 & 127	Online
27/10/22	13/10/22	Water Plus	Water bill – Sappercombe	32.83	N/A	32.83	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
27/10/22	13/10/22	Water Plus	Water bill – Haver	22.97	N/A	22.97	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
27/10/22	13/10/22	Water Plus	Water bill – Croft	13.11	N/A	13.11	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit

<b>TOTAL</b>				<b>40679.77</b>	<b>4590.57</b>	<b>45270.34</b>		
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