

## Payments for authorisation – October 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
07/10/21	N/A	Mrs T Miller	Refund of allotment rent following eviction	17.20	N/A	17.20	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque
08/10/21	29/09/21	Banner	Toilet rolls	14.59	2.92	17.51	Public Health Act 1936 s87	Online
08/10/21	22/09/21	Banner	Printer paper	26.63	5.33	31.96	LGA 1972 s111	Online
08/10/21	29/09/21	Banner	Notepads & folders	16.67	3.33	20.00	LGA 1972 s111	Online
08/10/21	29/09/21	Banner	Guillotine	96.47	19.29	115.76	LGA 1972 s111	Online
08/10/21	29/09/21	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online
08/10/21	N/A	FoCK	Community Grant	500.00	N/A	500.00	LGA 1972 s137	Online
08/10/21	28/09/21	Training - Planning	Cllr attendance at online seminar	35.00	N/A	35.00	LGA 1972 s111	Online
08/10/21	18/09/21	Brian Black	Singer at Autumn fayre	200.00	N/A	200.00	LGA 1972 s145	Online

09/10/21	N/A	Penny Hall	Raffle ticket books for autumn fayre	7.00	N/A	7.00	LGA 1972 s145	Cheque
11/10/21	02/09/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
11/10/21	03/09/21	Elite Industrial Services	Hivis vests	112.49	22.50	134.99	LGA 1972 s145	Charge card
11/10/21	12/09/21	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
11/10/21	N/A	Amazon	Items for autumn fayre	77.26	N/A	77.26	LGA 1972 s145	Charge card
11/10/21	N/A	Amazon	Brochure dispensers	33.71	N/A	33.71	LGA 1972 s111	Charge card
11/10/21	N/A	Co-op	Wine for allotment awards event	41.10	N/A	41.10	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Charge card
11/10/21	N/A	Amazon	Padlocks for Haver gates	40.96	N/A	40.96	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Charge card
11/10/21	N/A	Amazon	Rosettes for dog show	16.50	N/A	16.50	LGA 1972 s145	Charge card
11/10/21	16/09/21	Issuu	Issuu subscription	20.89	N/A	20.89	LGA 1972 s111	Charge card
15/10/21	05/10/21	Corona Energy	Gas bill	59.30	2.97	62.27	LGA 1972 s133	Direct debit

19/10/21	15/10/21	Whitehill Direct Ltd	Noticeboards	3314.00	662.80	3976.80	LGA 1972 s142	Online
19/10/21	06/10/21	Cotswold Drain Service	CCTV survey of Grange field drains	725.00	145.00	870.00	LGA 1972 ss124, 126 & 127	Online
19/10/21	30/09/21	Security 1 Ltd	Service of fire extinguishers	144.75	28.95	173.70	LGA 1972 s133	Online
19/10/21	12/10/21	Outlook Windows	Window cleaning in Stanton Suite	130.00	26.00	156.00	LGA 1972 s133	Online
19/10/21	01/10/21	The Local Answer	Half page editorial - Nov	225.00	45.00	270.00	LGA 1972 s142	Online
19/10/21	10/10/21	Water Plus	Water bill – Croft	115.92	N/A	115.92	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
19/10/21	N/A	Julian Hawkins JPH	Deep clean of all bus shelters	300.00	N/A	300.00	LGA (Misc Prov)1953 s4	Online
19/10/21	30/09/21	Vernon Tree Care	Tree surgery – St Marys churchyard	240.00	N/A	240.00	LGA 1972 s137	Online
19/10/21	07/10/21	Ricky's Happy Gardens	Allotments grass cutting	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

19/10/21	15/10/21	Ricky's Happy Gardens	Church yard mow & strim	288.00	N/A	288.00	LGA 1972 s137	Online
22/10/21	N/A	Staff costs – October	Aggregated staff salaries and pension costs	8744.21	N/A	8744.21	LGA 1972 s112	Online
<b>TOTAL</b>				<b>15742.40</b>	<b>977.99</b>	<b>16720.39</b>		

**Authorised:** .....

**Date:** .....