

## Payments for authorisation – November 2020

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
05/11/20	12/10/20	Security 1 Ltd	Service of fire equipment	134.00	26.80	160.80	LGA 1972 s133	Online
05/11/20	10/10/20	Cotswold Area CSSC	Facility hire for Strategic Away Day	469.00	93.80	562.80	LGA 1972 s111	Online
05/11/20	19/10/20	Town & County Heating & Plumbing	Boiler service	44.50	8.90	53.40	LGA 1972 s133	Online
05/11/20	18/10/20	PKF Littlejohn	Fee for AGAR review	400.00	80.00	480.00	LGA 1972 s111	Online
05/11/20	15/10/20	Ricky's Happy Gardens	Allotments mowing	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
05/11/20	14/10/20	Ricky's Happy Gardens	Mow & Strim of St Marys churchyard	288.00	N/A	288.00	LGA 1972 s137	Online
05/11/20	12/10/20	GAPTC	Being a Good Councillor training	50.00	N/A	50.00	LGA 1972 s111	Online
05/11/20	20/10/20	GAPTC	AO attendance at	40.00	N/A	40.00	LGA 1972 s111	Online

			Clerks More Knowledge training					
09/11/20	28/09/20	Eurobulbs	Bulbs for Grange Field project	251.21	50.24	301.45	LGA 1972 s124, s126, s127	Charge card
09/11/20	29/09/20	Digital River	Upgrade number of Webex licences	3.30	0.66	3.96	LGA 1972 s111	Charge card
09/11/20	02/10/20	Digital River	Webex Monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/11/20	01/10/20	NALC	Attendance at health & Wellbeing Conf	32.44	6.49	38.93	LGA 1972 s111	Charge card
09/11/20	06/10/20	Amazon	Soap dispenser for public toilets	10.82	2.17	12.99	Public Health Act 1936 s87	Charge card
09/11/20	01/11/20	SLCC	Membership fee – Clerk	180.00	N/A	180.00	LGA 1972 s111	Charge card
09/11/20	28/09/20	SLCC	Principle (Additional) Membership fee – Clerk	9.17	N/A	9.17	LGA 1972 s111	Charge card
10/11/20	N/A	Royal British Legion	Purchase of Poppy day wreaths plus donation	44.00	N/A	44.00	LGA 1972 s111	Cheque

10/11/20	N/A	LM Keenan	Bus shelter cleaning	144.00	N/A	144.00	Parish Councils Act 1957 s1	Cheque
12/11/20	21/10/20	Rob Williams (Cheltenham Fencing)	Plot marker posts x 40	106.80	21.36	128.16	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/11/20	05/11/20	The Local Answer	Full page editorial – Nov	380.00	76.00	456.00	LGA 1972 s142	Online
12/11/20	28/10/20	Bbits	Allotment Inspection App	150.00	30.00	180.00	LGA 1972 s111	Online
12/11/20	28/10/20	Banner	Hole punch	7.34	1.47	8.81	LGA 1972 s111	Online
12/11/20	28/10/20	Banner	Toilet rolls	14.59	2.92	17.51	Public Health Act 1936 s87	Online
12/11/20	28/10/20	Banner	Toner cartridges	399.29	79.86	479.15	LGA 1972 s111	Online
12/11/20	30/03/20	Banner	O/S invoice from 03/20 for paper	15.98	3.20	19.18	LGA 1972 s111	Online
12/11/20	N/A	Washington printing	3000 x A4 leaflets for Grange Field	220.00	N/A	220.00	LGA 1972 s111	Online
12/11/20	N/A	Rob Williams (Staunton Garden Centre)	Fertiliser for Grange Field	16.99	N/A	16.99	LGA 1972 s124, s126, s127	Online

12/11/20	30/10/20	Water Plus	Water bill for Sappercombe	481.78	N/A	481.78	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/11/20	27/10/20	Water Plus	Water bill for Ryeworth	873.11	N/A	873.11	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/11/20	27/10/20	Water Plus	Water bill for Haver	438.70	N/A	438.70	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/11/20	04/11/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
12/11/20	08/03/19	Banner	O/S invoices due to fault in Banner's accountancy system	7.52	N/A	7.52	LGA 1972 s111	Online
12/11/20	06/03/20	Banner	O/S invoice from 03/20 for stamps	84.59	N/A	84.59	LGA 1972 s111	Online
19/11/20	09/11/20	Corona Energy	Gas bill	137.27	6.86	144.13	LGA 1972 s111	Direct debit
23/11/20	06/11/20	SSE	Electric bill	268.86	13.44	282.30	LGA 1972 s111	Direct debit
23/11/20	09/11/20	Dowdeswell Forestry Services	Community Christmas Tree	260.00	52.00	312.00	LGA 1972 s145	Online

23/11/20	06/11/20	Rialtas	Integration support for Allotments App	50.00	10.00	60.00	LGA 1972 s111	Online
23/11/20	16/11/20	Amanda Wragg	Payment to Health Connect worker	684.00	N/A	684.00	LGA 1972 s137	Online
23/11/20	N/A	Felicity Parnham	Hawkwood College Recordings	15.00	N/A	15.00	LGA 1972 s111	Online
23/11/20	10/11/20	AJD Electrical	Installation of fan in public toilet	70.00	N/A	70.00	LGA 1972 s133	Online
23/11/20	N/A	Staff costs – November	Aggregated staff salaries and pension costs	3985.03	N/A	3985.03	LGA 1972 s112	Online
<b>TOTAL</b>				<b>10939.29</b>	<b>576.07</b>	<b>11515.36</b>		

**Authorised:** .....

**Date:** .....