

Parish Council Meeting 27th January 2020

Payments for authorisation – Since 5th December 2019

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
05/12/19	21/11/19	BT	Landline quarterly bill	100.83	20.16	120.99	LGA 1972 s111	Direct debit
08/12/19	24/11/19	BT	Broadband quarterly charge	98.20	19.64	117.84	LGA 1972 s111	Direct debit
10/12/19	N/A	Charlton Kings Youth Club	Half share of silver band rental - Nov	160.00	N/A	160.00	LG Misc. Prov. Act 1976 s19 and LGA 1972 s133	Online
10/12/19	02/12/19	Simply Washrooms	2 x folding tables	247.48	49.50	296.98	Public Health Act 1936 s87	Online
10/12/19	02/12/19	The Local Answer	Half page editorial - Jan	200.00	40.00	240.00	LGA 1972 s142	Online
10/12/19	02/12/19	CSSC Cotswold	Facility hire & catering for Away Day	333.15	66.63	399.78	LGA 1972 s111	Online

10/12/19	27/11/19	Police & Crime Commissioner Glos.	Community grant (ref:79/19/20)	250.00	N/A	250.00	LGA 1972 s137	Online
10/12/19	03/12/19	Banner	Inkjet labels	39.81	7.96	47.77	LGA 1972 s111	Online
10/12/19	25/11/19	Banner	Notebooks	7.99	1.60	9.59	LGA 1972 s111	Online
10/12/19	26/11/19	Banner	Toilet rolls	14.59	2.92	17.51	LGA 1972 s133	Online
18/12/19	N/A	Staff Costs December	Aggregated staff salaries and pension costs	4920.48	N/A	4920.48	LGA 1972 s112	Online & Cheque
16/12/19	N/A	FOLK	Community grant (ref:146/19/20)	100.00	N/A	100.00	LGA 1972 s137	Cheque
16/12/19	08/12/19	JCJS Mascots	Elsa & Olaf appearance at Winter Fayre	80.00	N/A	80.00	LGA 1972 s145	Online
16/12/19	03/12/19	Dowdeswell Forestry Services	Community Christmas Tree & delivery	258.33	51.67	310.00	LGA 1972 s145	Online
16/12/19	09/12/19	Vernon Tree Care	Tree work on allotments	520.00	N/A	520.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
16/12/19	06/12/19	Corona Energy	Gas bill	133.73	6.69	140.42	LGA 1972 s111	Direct debit

05/01/20	08/12/19	BT	Broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct debit
07/01/20	12/12/19	Smart Trees	Hire of reindeer for winter fayre	375.00	3.20	375.00	LGA 1972 s145	Online
07/01/20	16/12/19	SLCC	CiLCA fees	350.00	N/A	350.00	LGA 1972 s111	Online
07/01/20	17/12/19	Banner	Transfer files	248.70	49.75	298.45	LGA 1972 s111	Online
07/01/20	06/12/19	Banner	Dividers & folders	28.04	5.61	33.65	LGA 1972 s111	Online
07/01/20	04/12/19	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
09/01/20	N/A	Sticker It	Community Assets stickers	22.50	4.50	27.00	LGA 1972 s111	Charge card
09/01/20	N/A	Argos	Timer for Christmas lights	10.99	N/A	10.99	LGA 1972 s145	Charge card
09/01/20	N/A	Co-op	Stamps & Coffee	16.39	N/A	16.39	LGA 1972 s111	Charge card
09/01/20	N/A	Amazon	Outdoor Christmas lights	266.56	53.36	319.92	LGA 1972 s145	Charge card
09/01/20	N/A	Cheltenham BC	Refuse bags	40.90	N/A	40.90	LGA 1972 s111	Charge card
09/01/20	N/A	Co-op	Stamps	117.12	N/A	117.12	LGA 1972 s111	Charge card

Authorised:

Date: