

## Parish Council Meeting 28<sup>th</sup> January 2019

### Payments for authorisation – Since 10<sup>th</sup> December 2018

#### Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
13/12/18	N/A	Friends of Leckhampton and Charlton Kings Common	Community Grant	100.00	N/A	100.00	<b><u>Section 137 Payment</u></b> LGA 1972 s137	Cheque
13/12/18	26/11/18	Peter Jarrett	Annual payment to Councillors for printing expenses	50.00	N/A	50.00	Local Authorities (Members' Allowances) Regulations 2003 and amendment 2004	Cheque
13/12/18	01/12/18	Peter Jarrett (Argos)	Reimbursement for television for Conference Room	274.17	54.83	329.00	LGA 1972 s144	Cheque
13/12/18	06/12/18	Rob	Annual	38.89	N/A	38.89	Local	Cheque

		Williams	payment to Councillors for printing expenses				Authorities (Members' Allowances) Regulations 2003 and amendment 2004	
17/12/18	07/12/18	Corona Energy	Gas Bill	88.14	4.41	92.55	LGA 1972 s111	Direct Debit
21/12/18	09/12/18	Smart Trees Farm	Reindeer for Christmas Fayre	325.00	N/A	325.00	LGA 1972 s144 and s145	Online
21/12/18	10/12/18	Vernon Tree Care	Removal of dead trees from Ryeworth Allotments	200.00	N/A	200.00	Smallholdings & Allotments Act 1908 ss 23,26,42	Online
21/12/18	14/12/18	Star Legal	Legal fees relating to acquisition of Grange Field lease	750	150	900.00	LGA 1972 ss. 124, 126, 127	Online
21/12/18	14/12/18	Star Legal	Payment to Land Registry relating to acquisition of Grange Field lease	40.00	N/A	40.00	LGA 1972 ss. 124, 126, 127	Online

21/12/18	30/11/18	Security 1 Ltd	Powder for fire extinguishers at Stanton Suite	50.00	10.00	60.00	LGA 1972 s111	Online
21/12/18	13/12/18	Banner	Stationery	3.99	0.80	4.79	LGA 1972 s111	Online
21/12/18	13/12/18	Banner	Stationery	14.59	2.92	17.51	LGA 1972 s111	Online
28/12/18	28/11/18	Public Works Loan Board	Loan repayment	959.72	N/A	959.72	LGA 1972 s112	Direct Debit
07/01/19	13/12/18	Cheltenham Borough Council	Annual service charge for Grange Field	100.00	N/A	100.00	LGA 1972 ss. 124, 126, 127	Online
07/01/19	N/A	H M Land Registry	Research fee relating to Ravensgate Common	4.00	N/A	4.00	LGA 1972 s111	Cheque
09/01/19	N/A	Co-op (Lloyds Charge Card)	Stamps	13.92	N/A	13.92	LGA 1972 s111	Charge card
09/01/19	N/A	Lloyds Bank (Lloyds Charge Card)	Annual fee for charge card	32.00	N/A	32.00	LGA 1972 s111	Charge card
09/01/19	17/12/18	CSI Products (Lloyds Charge Card)	Recycling bins for Stanton Suite	124.50	24.90	150.40	LGA 1972 s111	Charge card
15/01/19	02/01/19	The Local	Editorial –	180.00	36.00	216.00	LGA 1972	Online

		Answer	February 2019				s142	
15/01/19	14/12/18	Banner	Printer cartridges	349.94	69.99	419.93	LGA 1972 s111	Online
15/01/19	08/12/18	British Telecom	Mobile tablet lease	8.00	1.60	9.60	LGA 1972 s111	Online
15/01/19	20/11/18	Peter Jarrett (John Lewis)	Reimbursement for purchase of television bracket	33.32	6.66	39.98	LGA 1972 s144	Cheque
15/01/19	N/A	125 Cheltenham Squadron ATC	Community Grant	200.00	N/A	200.00	<b><u>Section 137 Payment</u></b> LGA 1972 s137	Cheque
15/01/19	N/A	Charlton Kings in Bloom	Community Grant	350.00	N/A	350.00	<b><u>Section 137 Payment</u></b> LGA 1972 s137	Cheque
18/01/19	11/01/19	GlosJobs	Advertisement for Administrative Officer role	33.00	6.60	39.60	LGA 1972 s112	Online
18/01/19	04/01/19	PATA	Invoice for January payroll	15.45	N/A	15.45	LGA 1972 s112	Online
18/01/19	08/01/19	British Telecom	Mobile tablet lease	8.00	1.60	9.60	LGA 1972 s111	Online
18/01/19	14/12/18	Banner	Stationery	15.30	3.06	18.36	LGA 1972 s111	Online

18/01/19	08/01/19	Corona Energy	Gas Bill	88.14	4.41	92.55	LGA 1972 s111	Direct Debit
24/01/19	N/A	Staff costs	Aggregated staff salaries, pension costs and quarterly payment to HMRC	2,994.91	N/A	2,994.91	LGA 1972 s112	Online and cheque

**Authorised:** .....

**Date:** .....