

Payments for authorisation – November 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
02/11/21	11/10/21	Dean Martin Contractors	Surfacing work to parts of Cotswold Way	15920.00	3184.00	19104.00	HA 1980 ss43 & 50	Online
02/11/21	08/10/21	Mark Wroot	Robocut on Ravensgate Common	1800.00	360.00	2160.00	HA 1980 ss43 & 50	Online
02/11/21	09/10/21	CSSC Sports & Leisure	Facility Hire for Strategy Away day	370.00	74.00	444.00	LGA 1972 s111	Online
02/11/21	19/10/21	ID Godwin	Repair to basin tap in public toilet	288.00	57.60	345.60	Public Health Act 1936 s87	Online
02/11/21	09/08/21	ID Godwin	Repair tap in Stanton Suite toilet	65.60	13.12	78.72	LGA 1972 s133	Online
02/11/21	15/10/21	ID Godwin	Repair to basin tap in public toilet	60.00	12.00	72.00	Public Health Act 1936 s87	Online
02/11/21	15/10/21	ID Godwin	Repair to taps on Sappercombe	248.00	49.60	297.60	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

02/11/21	21/10/21	Cotswold Fir Forestry	Christmas tree rental for Sixways event	797.03	159.41	956.44	LGA 1972 s145	Online
02/11/21	09/10/21	Bbits	Bbits app renewal fee	150.00	30.00	180.00	LGA 1972 s111	Online
02/11/21	21/10/21	Banner	Stamps – parish office	66.00	N/A	66.00	LGA 1972 s111	Online
02/11/21	N/A	AM Amphlett	Repair to Lych gate roof	975.00	N/A	975.00	LGA 1972 s137	Online
09/11/21	02/09/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/11/21	N/A	Cheltenham Borough Council	Refuse sacks	41.60	N/A	41.60	LGA 1972 s133	Charge card
09/11/21	12/10/21	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
09/11/21	N/A	SLCC	Training – staff	108.00	N/A	108.00	LGA 1972 s111	Charge card
09/11/21	07/10/21	NALC	Training – councillors	64.49	N/A	64.49	LGA 1972 s111	Charge card
09/11/21	07/10/21	SLCC	SLCC Membership fee	197.00	N/A	197.00	LGA 1972 s111	Charge card
09/11/21	16/10/21	Issuu	Issuu subscription	21.09	N/A	21.09	LGA 1972 s111	Charge card
09/11/21	N/A	Amazon	Ipad stand for filming meetings	27.99	N/A	27.99	LGA 1972 s111	Charge card

15/11/21	12/11/21	Cheltenham Borough Council	Tree inspection at Horsefair Street	100.00	20.00	120.00	LGA 1972 s137	Cheque
15/11/21	12/11/21	Cheltenham Borough Council	Tree planting	500.00	100.00	600.00	LGA 1972 s137	Cheque
15/11/21	29/10/21	Name Tags For You	CK Futures banners	25.00	5.00	30.00	LGA 1972 s111	Online
15/11/21	06/11/21	Rialtas Business Solutions	App Integration Support	75.00	15.00	90.00	LGA 1972 s111	Online
15/11/21	01/11/21	The Local Answer	Half page editorial –Dec	225.00	45.00	270.00	LGA 1972 s142	Online
15/11/21	09/11/21	Banner	Toilet rolls & hand soap for public toilets	24.41	4.88	29.29	Public Health Act 1936 s87	Online
15/11/21	09/11/21	Banner	Printer paper and post it notes	21.97	4.40	26.37	LGA 1972 s111	Online
15/11/21	22/10/21	Banner	Personal security alarm	14.78	2.96	17.74	LGA 1972 s111	Online
15/11/21	25/10/21	Town & Country Heating & Plumbing	Gas boiler service	50.00	10.00	60.00	LGA 1972 s133	Online

15/11/21	22/10/21	Security 1 Ltd	Powder fire extinguisher replacement	30.00	6.00	36.00	LGA 1972 s133	Online
15/11/21	N/A	Eoin McQuone	Donation in recognition of CK Futures seminar	25.00	N/A	25.00	LGA 1972 s137	Cheque
15/11/21	N/A	Royal British Legion	Poppy wreaths plus donation	44.00	N/A	44.00	LGA 1972 s137	Cheque
15/11/21	26/10/21	Water Plus	Croft water bill	328.89	N/A	328.89	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/11/21	26/10/21	Water Plus	Haver water bill	220.09	N/A	220.09	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/11/21	26/10/21	Water Plus	Ryeworth water bill	447.00	N/A	447.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/11/21	28/10/21	Regency Cleaners	Cleaning of Stanton room / office area	998.80	N/A	998.80	LGA 1972 s133	Online
15/11/21	10/08/21	Regency cleaners	Cleaning of public toilets	769.16	N/A	769.16	Public Health Act 1936 s87	Online

15/11/21	05/10/21	Washington Printing	Printing of 50 x Health & Wellbeing leaflets	23.00	N/A	23.00	LGA 1972 s111	Online
15/11/21	03/11/21	Washington Printing	Printing of 30 x Health & Wellbeing directories	230.00	N/A	230.00	LGA 1972 s111	Online
15/11/21	03/11/21	Chantal Freeman	Design support for Health Connect	93.00	N/A	93.00	LGA 1972 s111	Online
15/11/21	02/11/21	PATA	Payroll services - Nov	30.75	N/A	30.75	LGA 1972 s112	Online
22/11/21	N/A	Staff costs – November	Aggregated staff salaries and pension costs	6109.27	N/A	6109.27	LGA 1972 s112	Online
25/11/21	08/11/21	Southern Electric	Electric bill – quarterly	412.60	20.63	433.23	LGA 1972 s111	Direct debit
26/11/21	16/11/21	Corona Energy	Gas bill Oct-Nov	95.20	4.76	99.96	LGA 1972 s111	Direct debit
27/11/21	15/11/21	CSSC Cotswold	Facility hire for Strategy Away Day	352.50	70.50	423.00	LGA 1972 s111	Online
27/11/21	10/11/21	Banner	Toner cartridges	231.16	46.23	277.39	LGA 1972 s111	Online

27/11/21	12/11/21	Banner	Files & dividers	39.17	7.83	47.00	LGA 1972 s111	Online
27/11/21	15/11/21	Banner	Post it notes	4.39	0.88	5.27	LGA 1972 s111	Online
27/11/21	17/11/21	Banner	2 x padlocks for Church Piece car park	57.06	11.41	68.47	LGA 1972 s111	Online
27/11/21	22/10/21	Smart Trees	Reindeer hire for Christmas fayre	375.00	75.00	450.00	LGA 1972 s145	Online
27/11/21	12/11/21	Washington Printing	Printing of A3 posters for CK Futures	28.00	N/A	28.00	LGA 1972 s111	Online
27/11/21	16/11/21	Washington Printing	Printing of A3 posters for CK Futures	25.00	N/A	25.00	LGA 1972 s111	Online
27/11/21	17/11/21	JCJS Balloons	Mascot appearance at Christmas fayre	80.00	N/A	80.00	LGA 1972 s145	Online
29/11/21	19/11/21	Cheltenham Borough Council	2 x large street recycling bins	1034.65	206.93	1241.58	LGA 1972 s137	Cheque
29/11/21	11/11/21	Washington Printing	Printing of Newcourt Green tree leaflets x 500	93.00	N/A	93.00	LGA 1972 s137	Online

TOTAL				34482.15	4611.04	39093.19		
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