

Payments for authorisation – December 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
01/12/22	29/11/22	JCJS Balloons	Mascot for Christmas fayre	80.00	N/A	80.00	LGA 1972 s145	Online
01/12/22	24/11/22	Washington Printing	Leaflet printing Tree Guardians	60.00	N/A	60.00	LGA 1972 s111	Online
01/12/22	07/11/22	Washington Printing	A3 posters – Christmas Events	60.00	N/A	60.00	LGA 1972 s111	Online
01/12/22	21/11/22	Washington Printing	Tree walk leaflet printing	41.00	N/A	41.00	LGA 1972 s111	Online
01/12/22	07/11/22	Washington Printing	Promotional leaflets	50.00	N/A	50.00	LGA 1972 s111	Online
01/12/22	23/11/22	Julian Hawkins	Gutter clearance	85.00	N/A	85.00	LGA 1972 s133	Online
01/12/22	25/11/22	Banner	Stationery supplies	30.76	6.15	36.91	LGA 1972 s111	Online
01/12/22	23/11/22	Banner	Stamps	34.00	N/A	34.00	LGA 1972 s111	Online
01/12/22	24/11/22	Banner	Dividers	12.80	2.56	15.36	LGA 1972 s111	Online
01/12/22	23/11/22	Julian Hawkins	Church Piece cleaning	310.00	N/A	310.00	LGA 1972 s133	Online

01/12/22	12/11/22	Silver Trees Services	Gorse cut on Leckhampton Hill	650.00	130.00	780.00	LGA 1972 ss124, 126 &127	Online
01/12/22	24/11/22	Adrienne Wittke	Weeding of area around rill	300.00	N/A	300.00	LGA 1972 s133	Online
01/12/22	18/11/22	Trecreation Tree Surgery	Tree work on Leckhampton Common	3900.00	N/A	3900.00	LGA 1972 ss124, 126 &127	Online
01/12/22	17/11/22	Jack Wakeley	Filming of CK Futures talk	175.00	N/A	175.00	LGA 1972 s111	Online
01/12/22	15/11/22	Dowdeswell Forestry	Community Christmas tree	297.92	59.58	357.50	LGA 1972 s145	Online
01/12/22	28/11/22	PATA	Payroll services – Dec	30.75	N/A	30.75	LGA 1972 s111	Online
01/12/22	24/11/22	Tech Team	Laptop repair	237.50	47.50	285.00	LGA 1972 s111	Online
01/12/22	16/11/22	Town & Country Plumbing	Repair to thermostat	50.00	10.00	60.00	LGA 1972 s133	Online
01/12/22	21/11/22	Chantal Freeman	Graphic design services	194.00	N/A	194.00	LGA 1972 s111	Online
02/12/22	N/A	Earthstars Education & Play Cic	Community grant	650.00	N/A	650.00	LGA 1972 s137	Online
02/12/22	16/11/22	Cheltenham Garden Machinery	Servicing of ROW machinery	176.96	35.40	212.36	LGA 1972 s111	Online

02/12/22	16/11/22	Cheltenham Garden Machinery	Servicing of ROW machinery	87.64	17.53	105.17	LGA 1972 s111	Online
02/12/22	27/11/22	Mark Wroot	Flail mow on Ravensgate Common	1470.00	294.00	1764.00	LGA 1972 ss124, 126 &127	Online
05/12/22	21/11/22	BT	Telephone & internet	261.49	52.29	313.78	LGA 1972 s111	Direct debit
05/12/22	15/10/22	Charlton Kings Club	Hire of function room	100.00	N/A	100.00	LGA 1972 s111	Online
09/12/22	25/11/22	Water Plus	Water bill Sappercombe	64.25	N/A	64.25	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
12/12/22	30/11/22	Corona Energy	Gas bill	240.84	12.04	252.88	LGA 1972 s111	Direct debit
12/12/22	N/A	Post Office	Stamps	10.88	N/A	10.88	LGA 1972 s111	Charge card
12/12/22	16/11/22	Issuu	Issuu subscription	24.49	N/A	24.49	LGA 1972 s111	Charge card
12/12/22	14/11/22	Futurelearn.com	Course fee	45.00	9.00	54.00	LGA 1972 s111	Charge card
12/12/22	N/A	Gloucestershire County Council	Car parking	1.85	N/A	1.85	LGA 1972 s111	Charge card
12/12/22	17/11/22	Cheltenham Borough Council	Lottery renewal fee	20.00	N/A	20.00	LGA 1972 s145	Charge card

12/12/22	10/11/22	Cheltenham Borough Council	Street trading licence	113.00	N/A	113.00	LGA 1972 s145	Charge card
12/12/22	11/11/22	Amazon	Graffiti removal wipes	12.46	2.49	14.95	LGA 1972 s111	Charge card
12/12/22	13/11/22	Amazon	Digital timer	15.82	3.16	18.98	LGA 1972 s111	Charge card
12/12/22	N/A	Co-op	Biscuits for CK Futures event	9.25	N/A	9.25	LGA 1972 s111	Charge card
12/12/22	02/11/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
12/12/22	12/11/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
13/12/22	29/11/22	Washington Printing	Warm CK Leaflets	20.00	N/A	20.00	LGA 1972 s111	Online
13/12/22	02/12/22	Washington Printing	Warm Cheltenham leaflets	73.00	N/A	73.00	LGA 1972 s111	Online
13/12/22	03/12/22	Josie's Kitchen	Community grant	200.00	N/A	200.00	LGA 1972 s137	Online
13/12/22	N/A	Janet Honeywill	Cllr annual printing expenses	50.00	N/A	50.00	LGA 1972 s111	Online
13/12/22	N/A	Duncan Munro	Cllr annual printing expenses	50.00	N/A	50.00	LGA 1972 s111	Online
13/12/22	N/A	FOLK	Community grant	200.00	N/A	200.00	LGA 1972 s137	Online

13/12/22	01/12/22	Simply Washrooms	Sanitary waste disposal	267.65	53.33	321.18	LGA 1972 s133	Online
13/12/22	28/11/22	Tom Hirons	Poetry Workshops	340.00	N/A	340.00	LGA 1972 s111	Online
13/12/22	08/12/22	Silver Tree Services	Tree felling on Ravensgate common	8800.00	1760.00	10560.00	LGA 1972 ss124, 126 &127	Online
14/12/22	03/12/22	Water Plus	Water bill Haver	42.68	N/A	42.68	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
14/12/22	04/12/22	Water Plus	Water bill Croft	21.33	N/A	21.33	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
16/12/22	N/A	Staff costs – December	Staff salaries	9868.20	N/A	9868.20	LGA 1972 s112	Online
16/12/22	N/A	Debbie Dockree	Mileage – noticeboards	12.60	N/A	12.60	LGA 1972 s111	Online
16/12/22	01/12/22	The Local Answer	Editorial - January	235.00	47.00	282.00	LGA 1972 s111	Online
19/12/22	07/12/22	PATA	Payroll services	33.20	N/A	33.20	LGA 1972 s112	Online
19/12/22	13/12/22	GAPTC	Councillor training	25.00	N/A	25.00	LGA 1972 s111	Online
19/12/22	08/12/22	Hedges Direct	Hedge whips for Grange Field	133.84	26.77	160.61	LGA 1972 s111	Online

20/12/22	14/12/22	Pozitive Energy	Electricity bill	140.70	7.04	147.74	LGA 1972 s133	Direct debit
28/12/22	N/A	PWLB	Loan repayment	959.72	N/A	959.72	LGA 1972 s111	Direct debit
28/12/22	15/12/22	Corona Energy	Gas bill	302.74	15.14	317.88	LGA 1972 s133	Direct debit
29/12/22	N/A	Water Plus	Water bill – Ryeworth	75.54	N/A	75.54	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
31/12/22	N/A	Unity Trust Bank	Bank service charge	18.00	N/A	18.00	LGA 1972 s111	Direct debit
TOTAL				31841.36	2605.08	34446.44		

Authorised:

Date: