

## Payments for authorisation – April 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
11/04/22	04/03/22	Post Office Ltd	Postage stamps	1.83	N/A	1.83	LGA 1972 s111	Charge card
11/04/22	11/03/22	Northtrade UK	Printer cartridges - colour	86.00	N/A	86.00	LGA 1972 s111	Charge card
11/04/22	14/03/22	Cheltenham Borough Council	Parking at Municipal buildings	3.10	N/A	3.10	LGA 1972 s111	Charge card
11/04/22	16/03/22	Issuu	Issuu subscription	22.17	N/A	22.17	LGA 1972 s111	Charge card
11/04/22	21/03/33	Northtrade UK	Printer cartridges	247.00	N/A	247.00	LGA 1972 s111	Charge card
11/04/22	02/03/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
11/04/22	12/03/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
15/04/22	12/04/22	Gloucestershire County Council	A40 surveys	361.00	72.20	433.0	LGA 1972 s111	Online
15/04/22	31/03/22	I D Godwin	Plumbing – allotments	95.00	19.00	114.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

15/04/22	21/03/22	Josie's Kitchen	No Waste Cookery Workshop	140.00	N/A	140.00	LGA 1972 s111	Online
15/04/22	N/A	Vision 21 Glos	Contribution to pop-up event	50.00	N/A	50.00	LGA 1972 s111	Online
15/04/22	07/04/22	Water Plus	Water bill – Ryeworth	5.97	N/A	5.97	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/04/22	07/04/22	Water Plus	Water bill – Sappercombe	40.14	N/A	40.14	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
15/04/22	07/04/22	Water Plus	Water bill – Croft	22.61	N/A	22.61	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
20/04/22	N/A	Corona Energy	Gas bill	189.47	9.47	198.94	LGA 1972 s111	Direct debit
21/04/22	N/A	Staff costs – April	Aggregated staff salaries and pension costs	9859.68	N/A	9859.68	LGA 1972 s112	Online
21/04/22	N/A	Water Plus	Water bill – allotments	5.97	N/A	5.97	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit

25/04/22	N/A	Tenant - Ryeworth 28/40A	Allotment rent cheque rejected by bank	65.42	N/A	65.42	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
25/04/22	07/04/22	Southern Electric	Electricity bill	1144.78	57.23	1202.01	LGA 1972 s133	Direct debit
26/04/22	N/A	Water Plus	Water bill – allotments	49.31	N/A	49.31	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
<b>TOTAL</b>				<b>12458.95</b>	<b>171.81</b>		<b>12630.76</b>	

**Authorised:** .....

**Date:** .....