

## Payments for authorisation – December 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
05/12/21	21/11/21	BT	Quarterly bundle – telephone and internet	233.03	46.60	279.63	LGA 1972 s111	Direct debit
10/12/21	29/11/21	TechOp	New laptop for office use	662.00	132.40	794.40	LGA 1972 s111	Online
10/12/21	30/11/21	Banner	Wall planner	2.99	0.60	3.59	LGA 1972 s111	Online
10/12/21	23/11/21	Banner	Colour printer cartridges	343.24	68.65	411.89	LGA 1972 s111	Online
10/12/21	23/11/21	Banner	Black printer cartridge	96.81	19.36	116.17	LGA 1972 s111	Online
10/12/21	01/12/21	Town & Country Plumbing	New thermostat for Stanton Hall	224.08	44.82	268.90	LGA 1972 s133	Online
10/12/21	23/11/21	Nofence Grazing Technology	Cattle collars for grasslands	5286.00	1057.20	6343.20	HA 1980 ss43 & 50	Online
10/12/21	26/11/21	TechOp	Microsoft 365 business licence	338.40	67.68	406.08	LGA 1972 s111	Online
10/12/21	01/12/21	Simply Washrooms	Sanitary waste disposal	257.35	51.46	308.81	Public Health Act 1936 s87	Online

10/12/21	01/12/21	The Local Answer	Half page editorial - Jan	225.00	45.00	270.00	LGA 1972 s142	Online
10/12/21	29/11/21	Dowdeswell Forestry	Community Christmas tree	279.16	55.84	335.00	LGA 1972 s145	Online
10/12/21	03/12/21	Hedges Direct	Hedge whips for Grange Field	161.25	32.25	193.50	LGA 1972 ss124, 126 & 127	Online
10/12/21	03/12/21	Hedges Direct	Hedge whips for Croft allotment boundary	74.11	14.82	88.93	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
10/12/21	30/11/21	GAPTC	Staff training – CDO	30.00	N/A	30.00	LGA 1972 s111	Online
10/12/21	21/09/21	Cheltenham Silver Band	Performance at Autumn Fayre	200.00	N/A	200.00	LGA 1972 s145	Online
10/12/21	26/11/21	PATA	Payroll services -Dec	30.75	N/A	30.75	LGA 1972 s112	Online
10/12/21	26/11/21	PATA	Payroll services- Jan	30.75	N/A	30.75	LGA 1972 s112	Online
13/12/21	02/11/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
13/12/21	12/11/21	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
13/12/21	12/11/21	Furniture at Work	New filing cupboard for parish office	245.00	49.00	294.00	LGA 1972 s111	Charge card

13/12/21	N/A	HUYS Management	Deposit for Christmas lunch	150.00	N/A	150.00	LGA 1972 s111	Charge card
13/12/21	N/A	Oops A Daisy Flowers	Bouquet for Cllr Parnham	20.50	N/A	20.50	LGA 1972 s111	Charge card
13/12/21	N/A	Co-op	Refreshments for Community Open Meeting	38.99	N/A	38.99	LGA 1972 s145	Charge card
13/12/21	16/11/21	Issuu	Issuu subscription	21.50	N/A	21.50	LGA 1972 s111	Charge card
13/12/21	N/A	Amazon	A4 display stands	79.50	N/A	79.50	LGA 1972 s111	Charge card
13/12/21	N/A	Yorkshire Trading	Materials for wreath making workshop	75.81	N/A	75.81	LGA 1972 s145	Charge card
16/12/21	N/A	Corona Energy	Gas bill	219.22	N/A	219.22	LGA 1972 s111	Direct debit
21/12/21	08/12/21	2Commune Ltd	Website upgrade incl. training	1000.00	200.00	1200.00	LGA 1972 s111	Online
21/12/21	13/12/21	Banner	Printer paper	35.16	7.03	42.19	LGA 1972 s111	Online
21/12/21	03/12/21	Banner	Pens & pencils	16.51	3.31	19.82	LGA 1972 s111	Online
21/12/21	03/12/21	Banner	Supplies for First Aid box	5.49	1.10	6.59	LGA 1972 s133	Online

21/12/21	30/11/21	TechOp	Set up support for new laptop	95.00	19.00	114.00	LGA 1972 s111	Online
21/12/21	15/12/21	Saxon Print & Design	Eco Exchange sustainability booklet printing	225.00	N/A	225.00	LGA 1972 s111	Online
21/12/21	01/12/21	Washington Printing	3 x Christmas banners for Sixways event	140.00	N/A	140.00	LGA 1972 s145	Online
21/12/21	13/12/21	GAPTC	Staff training – CDO	30.00	N/A	30.00	LGA 1972 s111	Online
21/12/21	N/A	Staff costs – November	Aggregated staff salaries and pension costs	6252.02	N/A	6252.02	LGA 1972 s112	Online
29/12/21	N/A	PWLB	Loan repayment	959.72	N/A	959.72	LGA 1972 s111	Direct debit
31/12/21	N/A	Unity Trust Bank	Bank service charge	18.00	N/A	18.00	LGA 1972 s111	Online
<b>TOTAL</b>				<b>18171.84</b>	<b>1930.02</b>	<b>20101.86</b>		

**Authorised:** .....

**Date:** .....