

Parish Council Meeting 30th March 2020

Payments for authorisation – Since 18th February 2020

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
18/02/20	N/A	Jo Houghton	Purchase of Santa costume	39.99	N/A	39.99	LGA 1972 s145	Online
18/02/20	04/02/20	Banner	Toilet rolls	14.59	2.92	17.51	LGA 1972 s133	Online
18/02/20	06/02/20	Banner	Polypocket files	4.95	0.99	5.94	LGA 1972 s111	Online
18/02/20	27/01/20	PS Property Services	Toilets repair following vandalism	295.00	N/A	295.00	Public Health Act 1936 s87	Online
18/02/20	N/A	Adrian's Garden & Iron Work	Removal of glass from Croft	45.00	N/A	45.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
18/02/20	N/A	Adrian's Garden & Iron Work	Removal of waste from Haver	100.00	N/A	100.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

18/02/20	N/A	Adrian's Garden & Iron Work	Clearing of plot for tree planting	120.00	N/A	120.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
18/02/20	N/A	Adrian's Garden & Iron Work	2 wood and iron signposts	130.00	N/A	130.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
18/02/20	N/A	Adrian's Garden & Iron Work	Gutter cleaning	60.00	N/A	60.00	LGA 1972 s133	Online
18/02/20	N/A	Adrian's Garden & Iron Work	Door silencers installed and blinds fixed	45.00	N/A	45.00	LGA 1972 s133	Online
18/02/20	N/A	Adrian's Garden & Iron Work	Various handyman jobs	45.00	N/A	45.00	LGA 1972 s133	Online
18/02/20	N/A	Adrian's Garden & Iron Work	Window cleaning	80.00	N/A	80.00	LGA 1972 s133	Online
18/02/20	N/A	Adrian's Garden & Iron Work	Installation of Velux blinds	60.00	N/A	60.00	LGA 1972 s133	Online
18/02/20	27/12/19	Regency Cleaners	Professional carpet cleaning	120.00	N/A	120.00	LGA 1972 s133	Online
18/02/20	03/02/20	The Local Answer	Half page editorial – March	225.00	45.00	270.00	LGA 1972 s142	Online

18/02/20	03/02/20	GAPTC	Planning Applications training x 2	100.00	N/A	100.00	LGA 1972 s111	Online
18/02/20	01/02/20	Rialtas Business Solutions	Annual software licence	121.00	24.20	145.20	LGA 1972 s111	Online
18/02/20	14/01/20	Cheltenham Borough Council	Service charge for Grange Field	100.00	N/A	100.00	LGA 1972 s124, s126, s127	Cheque
23/02/20	13/02/20	Corona Energy	Gas bill	154.33	7.72	162.05	LGA 1972 s111	Direct debit
25/02/20	N/A	Staff Costs February	Aggregated staff salaries and pension costs	3773.94	N/A	3773.94	LGA 1972 s112	Online & Cheque
27/02/20	N/A	Amanda Wragg	Community Dev worker payment	990.00	N/A	990.00	LGA 1972 s137	Online
27/02/20	31/01/20	Coombes Everitt Architects	Work in support of Kings Hall community meeting	750.00	150.00	900.00	Local Govt (Misc. Prov.) Act 1976 s19	Online
27/02/20	N/A	Charlton Kings Youth Club	Half share of silver band rental	128.00	N/A	128.00	Local Govt (Misc. Prov.) Act 1976 s19	Online
27/02/20	04/02/20	PATA	Payroll Services	23.00	N/A	23.00	LGA 1972 s112	Online

27/02/20	10/02/20	2Commune Ltd	Website hosting, support and licence	400.00	80.00	480.00	LGA 1972 s111	Online
27/02/20	22/10/19	Colliers Garden Services	MUGA Hedge trimming	1000.00	N/A	1000.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
27/02/20	03/02/20	Collier Garden Services	Allotment mowing and hedgework	1015.00	N/A	1015.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
27/02/20	N/A	Southern Electric	Electricity bill	298.39	15.05	313.44	LGA 1972 s111	Online
06/03/20	21/02/20	BT	Landline bill	105.74	21.14	126.88	LGA 1972 s111	Direct debit
07/03/20	08/02/20	BT	Mobile broadband services	8.00	1.60	9.60	LGA 1972 s111	Direct debit
09/03/20	24/02/20	BT	Broadband	92.76	18.55	111.31	LGA 1972 s111	Direct debit
11/03/20	N/A	Office Stationery	Toilet roll dispenser	17.93	3.59	21.52	LGA 1972 s133	Charge card
11/03/20	N/A	Co-op	Stamps	7.32	N/A	7.32	LGA 1972 s111	Charge card
11/03/20	N/A	Co-op	Stamps & dishwasher tablets	10.81	N/A	10.81	LGA 1972 s111	Charge card

11/03/20	11/02/20	Hawkwood college	Climate change course	390.00	N/A	390.00	LGA 1972 s111	Charge card
16/03/20	01/03/20	Simply Washrooms	Sanitary waste disposal	247.47	49.49	296.96	LGA 1972 s133	Online
16/03/20	02/03/20	The Local Answer	Half page editorial	225.00	45.00	270.00	LGA 1972 s142	Online
16/03/20	02/03/20	Whitehall Direct Ltd	2 x noticeboards	710.00	142.00	852.00	LGA 1972 s133	Online
16/03/20	N/A	Charlton Kings Youth Club	Grant for additional sessions	3576.00	N/A	3576.00	LGA 1972 s137	Online
16/03/20	26/02/20	Banner	Envelopes	14.99	3.00	17.99	LGA 1972 s111	Online
23/03/20	N/A	Rob Williams	Batteries	8.00	N/A	8.00	LGA 1972 s111	Cheque
23/03/20	N/A	Helen Johnston	Notice boards magnets	20.56	4.12	24.68	LGA 1972 s111	Cheque
23/03/20	N/A	Amanda Wragg	CK Health Connect Worker payment	990.00	N/A	990.00	LGA 1972 s137	Online
			TOTAL	16662.77	614.37	17277.14		

Authorised:

Date: