

Parish Council Meeting 27th April 2020

Payments for authorisation – Since 12th March 2020

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
12/03/20	N/A	Toner Giant	Toner cartridge multipack	146.52	29.30	175.82	LGA 1972 s111	Charge card
12/03/20	N/A	Cheltenham Borough Council	Refuse sacks	40.90	N/A	40.90	LGA 1972 s133	Charge card
14/03/20	29/02/20	BT	Monthly mobile phone bill	25.00	5.00	30.00	LGA 1972 s111	Direct debit
19/03/20	09/03/20	Corona Energy	Gas bill	142.36	7.12	149.48	LGA 1972 s111	Direct debit
25/03/20	26/02/20	PWLB	Loan repayment	2267.92	N/A	2267.92	LGA 1972 s111	Direct debit
02/04/20	04/03/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
02/04/20	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

02/04/20	11/03/20	Banner	Handsoap for public toilets	9.82	1.96	11.78	Public Health Act 1936 s87	Online
02/04/20	09/03/20	Banner	Stamps	92.28	N/A	92.28	LGA 1972 s111	Online
02/04/20	08/03/20	AW Fencing	Security fence installation on Croft	1147.00	229.40	1376.40	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
09/04/20	N/A	Co-op	Lunch for CK Health Connect meeting	26.40	3.00	29.40	LGA 1972 s111	Charge card
			TOTAL	4049.20	275.78	4324.98		

Authorised:

Date: