

Parish Council Meeting 25th March 2019

Payments for authorisation – Since 18th February 2019

Payments made

| Payment date | Invoice date | Payee | Description | Net Amount | VAT (if applicable) | Gross Amount | Authority for payment | Form of payment |
|--------------|--------------|------------------|---|------------|---------------------|--------------|---|-----------------|
| 18/02/19 | 08/02/19 | Corona Energy | Gas bill | 117.17 | 5.86 | 123.03 | LGA 1972 s111 | Direct Debit |
| 25/02/19 | 23/01/19 | Rob Williams | Reimbursement of payment to Cheltenham Tree Group | 50.00 | N/A | 50.00 | Smallholdings & Allotments Act 1908 ss 23,26,42 | Cheque |
| 07/03/19 | 21/02/19 | British Telecom | Telephone bill | 84.41 | 18.15 | 102.56 | LGA 1972 s111 | Direct Debit |
| 10/03/19 | 24/02/19 | British Telecom | Broadband services | 98.20 | 19.64 | 117.84 | LGA 1972 s111 | Direct Debit |
| 11/03/19 | 12/02/19 | PATA | Payroll administration – February | 15.45 | N/A | 15.45 | LGA 1972 s112 | Online |
| 11/03/19 | 12/02/19 | PATA | Payroll administration – March | 15.45 | N/A | 15.45 | LGA 1972 s112 | Online |
| 11/03/19 | 01/03/19 | The Local Answer | Editorial – April 2019 | 200.00 | 40.00 | 240.00 | LGA 1972 s142 | Online |

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|----------|----------|----------------------------|---|--------|-------|--------|--|-------------|
| 11/03/19 | N/A | Charlton Kings Youth Club | Half share of Silver Band rent (£304) for February 2019 | 152.00 | N/A | 152.00 | LG (Misc. Prov) Act 1976 s19 and LGA 1972 s133 | Online |
| 11/03/19 | 26/02/19 | Banner | Toilet rolls | 22.81 | 4.56 | 27.37 | LGA 1972 s111 | Online |
| 11/03/19 | 21/02/19 | Hazlewoods | VAT advice regarding Kings Hall | 150.00 | 30.00 | 180.00 | LG (Misc. Prov) Act 1976 s19 and LGA 1972 s133 | Online |
| 11/03/19 | 13/02/19 | Southern Electric | Electricity bill | 177.66 | 8.88 | 186.54 | LGA 1972 s111 | Online |
| 12/03/19 | 04/02/19 | 2Commune | Website hosting and support | 400.00 | 80.00 | 480.00 | LGA 1972 s111 | Online |
| 12/03/19 | 21/02/19 | Co-op (Lloyds Charge Card) | Dishwasher tablets | 5.82 | 1.16 | 6.98 | LGA 1972 s111 | Charge Card |
| 12/03/19 | 11/02/19 | Co-op (Lloyds Charge Card) | Stamps | 13.92 | N/A | 13.92 | LGA 1972 s111 | Charge Card |
| 12/03/19 | 31/01/19 | Screwfix | Padlocks for bollard | 35.82 | 7.16 | 42.98 | LGA 1972 s111 | Charge Card |
| 12/03/19 | 31/01/19 | Health Connections Mendip | Training for five Councillors | 250.00 | N/A | 250.00 | LGA 1972 s111 | Charge Card |

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|----------|-----|-------------------------|---|-----------|-----|-----------|--|--------------|
| 14/03/19 | N/A | CK Business Connect | Community Grant | 500.00 | N/A | 500.00 | Section 137 Payment LGA 1972 s137 | Cheque |
| 22/03/19 | N/A | Staff costs | Aggregated staff salaries and pension costs | £2,339.96 | N/A | £2,339.96 | LGA 1972 s112 | Online |
| 25/03/19 | N/A | Public Works Loan Board | Loan repayment | £2,267.92 | N/A | £2,267.92 | LGA 1972 s112 | Direct debit |

Authorised:

Date: