

Payments for authorisation – January 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
10/01/22	03/12/21	Eventbrite	NALC training event – Cllr Honeywill	32.44	6.49	38.93	LGA 1972 s111	Charge card
10/01/22	02/12/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
10/01/22	12/12/21	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
10/01/22	N/A	Lloyds Bank plc	Charge card – annual fee	32.00	N/A	32.00	LGA 1972 s111	Charge card
10/01/22	29/11/21	Cheltenham Borough Council	Refuse sacks	76.70	N/A	76.70	LGA 1972 s133	Charge card
10/01/22	16/12/21	Issuu	Issuu subscription	21.82	N/A	21.82	LGA 1972 s111	Charge card
14/01/22	04/01/22	Outlook Window Cleaning	Window cleaning – Stanton Suite	65.00	13.00	78.00	LGA 1972 s133	Online
14/01/22	20/12/21	ID Godwin	Repairs to public toilets	72.00	14.40	86.40	Public Health Act 1936 s87	Online
14/01/22	22/12/21	ID Godwin	Repairs to public toilets	127.80	25.56	153.36	Public Health Act 1936 s87	Online

14/01/22	04/01/22	The Local Answer	Half page editorial – Feb	225.00	45.00	270.00	LGA 1972 s142	Online
14/01/22	13/12/21	Washington Printing	Printing – 100 x CK Futures leaflets	34.00	N/A	34.00	LGA 1972 s111	Online
14/01/22	20/12/21	AJD Electrical	Church Piece lighting inspection & light repair	345.00	N/A	345.00	LGA 1972 s133	Online
14/01/22	N/A	Josie’s Kitchen	Community grant	660.00	N/A	660.00	LGA 1972 s137	Online
14/01/22	N/A	FOLK	Community grant	100.00	N/A	100.00	LGA 1972 s137	Online
14/01/22	10/01/22	GAPTC	CDO training	30.00	N/A	30.00	LGA 1972 s111	Online
14/01/22	04/01/22	GAPTC	CDO training	60.00	N/A	60.00	LGA 1972 s111	Online
14/01/22	04/01/22	GAPTC	Councillor training	25.00	N/A	25.00	LGA 1972 s111	Online
20/01/22	10/01/22	Corona Energy	Gas bill	213.62	10.68	224.30	LGA 1972 s111	Direct debit
21/01/22	N/A	Staff costs – January	Aggregated staff salaries and pension costs	9091.03	N/A	9091.03	LGA 1972 s112	Online
25/01/22	14/01/22	SLCC	CILCA intro training	75.00	15.00	90.00	LGA 1972 s111	Online

25/01/22	19/01/22	SLCC	CILCA – full training	300.00	60.00	360.00	LGA 1972 s111	Online
25/01/22	12/01/22	Banner	Paper towels for public toilets	25.81	5.16	30.97	LGA 1972 s133	Online
25/01/22	14/01/22	Banner	Hand soap for public toilets	10.87	2.17	13.04	Public Health Act 1936 s87	Online
25/01/22	12/01/22	Banner	Toilet rolls	14.59	2.92	17.51	Public Health Act 1936 s87	Online
25/01/22	07/01/22	Banner	Laminating pouches	13.81	2.76	16.57	LGA 1972 s111	Online
25/01/22	14/01/22	Dowdeswell Forestry Services	Collection of Christmas tree	12.50	2.50	15.00	LGA 1972 s145	Online
25/01/22	08/01/22	A Martin – Nature Conservation Services	Assessment of gorse control on CK Common	2389.15	477.83	2866.98	HA 1980 ss43 & 50	Online
25/01/22	10/01/22	Mark Wroot	Work on water pipes on Leckhampton Hill	2850.00	570.00	3420.00	HA 1980 ss43 & 50	Online
25/01/22	14/01/22	Julian Hawking	Bus shelter cleaning x 12	180.00	N/A	180.00	LGA 1953 s4	Online
25/01/22	11/01/22	Bridget C Bowen	Internal audit	325.00	N/A	325.00	LGA 1972 s111	Online

25/01/22	N/A	Charlton Kings in Bloom	Community grant	450.00	N/A	450.00	LGA 1972 s137	Online
25/01/22	N/A	Debbie Dockree	Staff mileage for maintaining noticeboards	23.40	N/A	23.40	LGA 1972 s111	Online
25/01/22	18/01/22	GAPTC	CDO Training	30.00	N/A	30.00	LGA 1972 s111	Online
25/01/22	07/01/22	Banner	Stamps	69.02	N/A	69.02	LGA 1972 s111	Online
25/01/22	N/A	Felicity Parnham	Councillor printing expenses	50.00	N/A	50.00	LGA 1972 s111	Online
26/01/22	14/01/22	Cheltenham Borough Council	Service charge for Grange Field	100.00	N/A	100.00	LGA 1972 ss124,126,127	Online
TOTAL				18200.06	1267.37	19467.43		

Authorised:

Date: