

Payments for authorisation – February 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
09/02/22	N/A	Co-op	Coffee & dishwasher tabs	9.89	N/A	9.89	LGA 1972 s111	Charge card
09/02/22	N/A	Cheltenham Borough Council	Lottery fee to run raffles	40.00	N/A	40.00	LGA 1972 s145	Charge card
09/02/22	16/01/22	Issuu	Issuu subscription	21.09	N/A	21.09	LGA 1972 s111	Charge card
09/02/22	02/01/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/02/22	12/01/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
09/02/22	N/A	Amazon	Composts and posts for jubilee oak trees	41.64	8.34	49.98	LGA 1972 s145	Charge card
15/02/22	01/02/22	The Local Answer	Full page editorial – Feb	400.00	80.00	480.00	LGA 1972 s142	Online
15/02/22	28/01/21	Banner	Toner cartridge & letter tray	119.58	23.92	143.50	LGA 1972 s111	Online

15/02/22	N/A	Clive Hodges	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Cheque
15/02/22	N/A	Rob Reide	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Cheque
15/02/22	N/A	Ned Holt	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Cheque
15/02/22	08/02/22	Cotswold Stone Quarries	Walling stone for Leckhampton Hill	2440.00	488.00	2928.00	HA 1980 ss43 & 50	Online
15/02/22	N/A	Paul Cockwill	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Cheque
15/02/22	N/A	Lynda Johnson	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Cheque
15/02/22	N/A	Penny Hall	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Cheque
15/02/22	28/01/22	Gaskins Tree Work	Tree surgery on Grange Field	1320.00	N/A	1320.00	LGA 1972 ss124,126,127	Online
15/02/22	31/01/22	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online

15/02/22	24/01/22	GAPTC	Staff training – CDO	30.00	N/A	30.00	LGA 1972 s111	Online
15/02/22	20/01/22	Washington Printing	Printing – CK Futures	15.00	N/A	15.00	LGA 1972 s111	Online
15/02/22	N/A	Ian Gosling	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
15/02/22	N/A	Pat Palmer	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
15/02/22	N/A	Jan Honeywill	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
15/02/22	N/A	Duncan Munro	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
15/02/22	N/A	Rob Williams	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
15/02/22	N/A	Felicity Parnham	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
17/02/22	01/02/22	Rialtas Business Solutions	Allotment software	172.00	34.40	206.40	LGA 1972 s111	Online
17/02/22	07/02/22	Corona Energy	Gas bill	238.37	11.92	250.29	LGA 1972 s111	Direct debit

22/02/22	N/A	Anna Macfadzean	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
22/02/22	N/A	Joanna Noles	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
22/02/22	N/A	Helen Johnston	Refund of Christmas meal deposit	10.00	N/A	10.00	LGA 1972 s111	Online
22/02/22	N/A	Staff costs – February	Aggregated staff salaries and pension costs	6375.91	N/A	6375.91	LGA 1972 s112	Online
TOTAL				11473.73	660.48	12134.21		

Authorised:

Date: