

## Payments for authorisation – March 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
06/03/21	17/02/21	Southern Electric	Electricity bill	270.42	13.52	283.94	LGA 1972 s111	Direct debit
07/03/21	21/02/21	BT	Telephone & Internet bundle	228.44	45.68	274.12	LGA 1972 s111	Direct debit
11/03/21	04/02/21	2Commune	Annual service fee	400.00	80.00	480.00	LGA 1972 s111	Online
11/03/21	24/02/21	Banner	Notebooks	6.77	1.35	8.12	LGA 1972 s111	Online
11/03/21	19/02/21	Banner	Paper	15.98	3.20	19.18	LGA 1972 s111	Online
11/03/21	17/02/21	Falcon Security	Security cameras x 3	880.00	176.00	1056.00	LGA 1972 s133	Online
11/03/21	01/03/21	The Local Answer	Editorial – April	380.00	76.00	456.00	LGA 1972 s142	Online
11/03/21	21/01/21	Design AV	AV equipment annual support	825.00	165.00	990.00	LGA 1972 s133	Online
11/03/21	26/02/21	Adrian's Garden & Iron Work	Prep office for redecoration	100.00	N/A	100.00	LGA 1972 133	Online
11/03/21	26/02/21	Adrian's Garden & Iron Work	Gutter clearing & other repairs	129.70	N/A	129.70	LGA 1972 s133	Charge card

11/03/21	26/02/21	Adrian's Garden & Iron Work	Installation of Grange Field fence	750.00	N/A	750.00	LGA 1972 ss124, 126, 127	Online
11/03/21	26/02/21	Adrian's Garden & Iron Work	Christmas tree secured	20.00	N/A	20.00	LGA 1972 s145	Online
11/03/21	26/02/21	Adrian's Garden & Iron Work	Installation of Haver gate lock	30.00	N/A	30.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
11/03/21	26/02/21	Adrian's Garden & Iron Work	Croft wall weeding & water switch off	160.00	N/A	160.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
11/03/21	20/02/21	Vernon Tree Care	St Mary's churchyard tree works	1200.00	N/A	1200.00	LGA 1972 s137	Online
11/03/21	N/A	Griffin Decorating	Interior redecoration of Stanton Suite	2475.00	N/A	2475.00	LGA 1972 s133	Online
11/03/21	23/02/21	Regency Cleaners	Daily cleaning of Stanton Suite and office	1538.26	N/A	1538.26	LGA 1972 s133	Online
11/03/21	23/02/21	Regency Cleaners	Daily cleaning of public toilets	1299.99	N/A	1299.99	Public Health Act 1936 s87	Online
11/03/21	N/A	Washington Printing	CK Futures Leaflet printing	11.00	N/A	11.00	LGA 1972 s111	Online

11/03/21	01/03/21	GAPTC	Councillor Training	50.00	N/A	50.00	LGA 1972 s111	Online
11/03/21	03/03/21	PATA	Payroll services	23.60	N/A	23.60	LGA 1972 s112	Online
12/03/21	26/02/21	Cheltenham Borough Council	Contribution to mosaic rill repair	5000.00	N/A	5000.00	LGA 1972 s111	Online
15/03/21	02/03/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
15/03/21	N/A	SLCC	Clerk training	45.00	9.00	54.00	LGA 1972 s111	Charge card
15/03/21	28/01/21	NALC	NALC seminar	32.44	6.49	38.93	LGA 1972 s111	Charge card
15/03/21	N/A	Behaviour Change Ltd	CK Futures poster	16.00	N/A	16.00	LGA 1972 s111	Charge card
15/03/21	N/A	Cheltenham Borough Council	Service charge for Grange Field	100.00	N/A	100.00	LGA 1972 ss124, 126, 127	Charge card
22/03/21	12/03/21	Corona Energy	Gas bill	189.33	9.47	198.80	LGA 1972 s111	Direct debit
23/02/21	N/A	Staff costs – February	Aggregated staff salaries and pension costs	4195.14	N/A	4195.14	LGA 1972 s112	Online
25/03/21	12/02/21	Millpond Paving & Landscapes	Path stabilisation at Ryeworth	950.00	190.00	1140.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

25/03/21	12/03/21	Brissco	Allotment plot markers	136.14	27.23	163.37	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
25/03/21	04/03/21	Banner	Toilet rolls	14.59	2.92	17.51	Public Health Act 1936 s87	Online
25/03/21	17/03/21	ID Godwin	Repair to public toilet	60.00	12.00	72.00	Public Health Act 1936 s87	Online
25/03/21	18/03/21	ID Godwin	Easy Access plot – building	3612.00	722.40	4334.40	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
25/03/21	25/02/21	PWLB	Loan repayment	2267.92	N/A	2267.92	LGA 1972 s111	Direct Debit
25/03/21	23/03/21	Chantal Freeman	Design of CK Health Connect directory	275.12	N/A	275.12	LGA 1972 s111	Online
25/03/21	N/A	Washington Printing	CK Futures posters	34.00	N/A	34.00	LGA 1972 s111	Online
25/03/21	N/A	Washington Printing	Health Connect directory printing	186.00	N/A	186.00	LGA 1972 s111	Online
25/03/21	23/03/21	Prom Print	Health Connect Table talkers	37.83	N/A	37.83	LGA 1972 s111	Online
29/03/21	N/A	Washington Printing	CK Futures printing	11.00	N/A	11.00	LGA 1972 s111	Online
31/03/21	N/A	Unity Trust Bank	Bank service charge	18.00	N/A	18.00	LGA 1972 s111	Charge card

<b>TOTAL</b>				<b>28024.17</b>	<b>1550.16</b>	<b>29574.33</b>		
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