

Payments for authorisation – March 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
04/03/22	14/02/22	Banner	Hand sanitiser & Toner	131.90	26.38	158.28	LGA 1972 s111	Online
04/03/22	14/02/22	Banner	Noticeboard magnets	3.90	0.78	4.68	LGA 1972 s111	Online
04/03/22	14/02/22	Banner	Toner cartridge - black	96.81	19.36	116.17	LGA 1972 s111	Online
04/03/22	14/02/22	Star Legal	Legal fees	850.00	170.00	1020.00	LGA 1972 s111	Online
04/03/22	14/02/22	Banner	Picture frame	11.80	2.36	14.16	LGA 1972 s133	Online
04/03/22	11/02/22	2Commune Ltd	Website hosting support & licence	400.00	80.00	480.00	LGA 1972 s111	Online
04/03/22	12/02/22	Washington Printing	Printing – CK Futures	26.00	N/A	26.00	LGA 1972 s111	Online
04/03/22	07/02/02	Washington Printing	Printing – CK Futures	49.00	N/A	49.00	LGA 1972 s111	Online
04/03/22	N/A	Felicity Parnham (Tesco)	Chocolates for CK Futures event stand	6.00	N/A	6.00	LGA 1972 s111	Online

07/03/22	21/02/22	BT	Telephone & Internet	252.26	50.45	302.71	LGA 1972 s111	Direct debit
14/03/22	N/A	Co-op	Refreshments for in-house training	13.40	N/A	13.40	LGA 1972 s111	Charge card
14/03/22	24/02/22	Royal British Legion	Jubilee plaques for oak trees	129.16	25.83	154.99	LGA 1972 s142	Charge card
14/03/22	02/02/22	Digital River	Webex monthly	49.50	9.90	59.40	LGA 1972 s111	Charge card
14/03/22	12/02/22	Free Online Surveys	Online surveys service	20.00	4.00	24.00	LGA 1972 s111	Charge card
14/03/22	15/02/22	Yiwu	Certificate frame	27.06	5.42	32.48	LGA 1972 s111	Charge card
14/03/22	16/02/22	Issuu	Issuu subscription	21.38	N/A	21.38	LGA 1972 s111	Charge card
14/03/22	14/02/22	Shenzhenshi	Ipad stand	23.74	4.75	28.49	LGA 1972 s11	Charge card
17/03/22	08/03/22	Ollie's Lock & Safe	Repair toilet door lock	90.00	N/A	90.00	LGA 1972 s133	Online
17/03/22	01/03/22	Tidal Training	First Aid Training	181.66	36.33	217.99	LGA 1972 s111	Online
17/03/22	22/02/22	Regency Cleaners	Cleaning of Stanton room and office – 4 months	1612.00	N/A	1612.00	LGA 1972 s133	Online

17/03/22	28/02/22	GAPTC	Councillor training	50.00	N/A	50.00	LGA 1972 s111	Online
17/03/22	01/03/22	The Local Answer	Half page editorial – April	235.00	47.00	282.00	LGA 1972 s142	Online
17/03/22	17/02/22	Banner	Printer cartridges - colour	114.01	22.80	136.81	LGA 1972 s111	Online
17/03/22	25/02/22	Adrian's Garden & Iron Work	Set up for Autumn fayre	40.00	N/A	40.00	LGA 1972 s145	Online
17/03/22	25/02/22	Adrian's Garden & Iron Work	Maintenance jobs at Stanton Suite July 21- Feb 22	395.00	N/A	395.00	LGA 1972 s133	Online
17/03/22	N/A	Cheltenham Borough Council	Certificate of Proposed Lawful Use	51.50	N/A	51.50	LGA 1972 ss124, 126 & 127	Online
17/03/22	01/03/22	Simply Washrooms	Sanitary waste collection	257.35	51.46	308.81	Public Health Act 1936 s87	Online
17/03/22	02/03/22	Blue 8 Fire & Security	Time locks on public toilets	68.00	13.60	81.60	LGA 1972 s133	Online
17/03/22	09/02/22	Emily Vincent	Report on youth survey findings	1500.00	N/A	1500.00	LGA 1972 s111	Online

17/03/22	N/A	Vernon Tree Care	Tree surgery at St Mary's Churchyard	1200.00	N/A	1200.00	LGA 1972 s137	Online
17/03/22	04/03/22	Falcon Security	Installation of new security camera	395.00	79.00	474.00	LGA 1972 s133	Online
17/03/22	03/03/22	Greenfields Garden Services	Notice board installation	3037.50	607.50	3645.00	LGA 1972 s111	Online
17/03/22	25/02/22	Adrian's Garden & Iron Work	Noticeboard maintenance	340.00	N/A	340.00	LGA 1972 s111	Online
17/03/22	25/02/22	Adrian's Garden & Iron Work	Filling hole left be felled tree on Grange Field	210.00	N/A	210.00	LGA 1972 ss124, 126 & 127	Online
17/03/22	25/02/22	Adrian's Garden & Iron Work	Church Piece maintenance and repaint of car park barrier	1028.24	N/A	1028.24	LGA 1972 s111	Online
17/03/22	28/02/22	Design AV	AV equipment annual support	825.00	165.00	990.00	LGA 1972 s111	Online
17/03/22	22/02/22	Regency Cleaners	Cleaning of public toilets	1462.50	N/A	1462.50	Public Health Act 1936 s87	Online

17/03/22	08/03/22	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online
17/03/22	17/02/22	Water Plus	Water bill – Haver	10.30	N/A	10.30	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
17/03/22	25/02/22	Adrian’s Garden & Iron Work	Fence work, groundwork and plot clearance on Ryeworth and Haver	1175.00	N/A	1175.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
17/03/22	11/02/22	Water Plus	Water bill - Ryeworth	8.31	N/A	8.31	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
17/03/22	03/03/22	Banner	Envelopes	15.88	3.18	19.06	LGA 1972 s111	Online
17/03/22	17/02/22	Banner	Labels	24.29	4.86	29.15	LGA 1972 s111	Online
18/03/22	08/03/22	Corona Energy	Gas bill	199.77	9.99	209.76	LGA 1972 s111	Direct debit
23/03/22	N/A	Staff costs – March	Aggregated staff salaries and pension costs	7421.77	N/A	7421.77	LGA 1972 s112	Online
23/03/22	N/A	Debbie Dockree	Mileage – Noticeboards	9.45	N/A	9.45	LGA 1972 s111	Online

25/03/22	14/03/22	GAPTC	Training – Councillor	25.00	N/A	25.00	LGA 1972 s111	Online
25/03/22	15/03/22	Tewkesbury Borough Council	Deed of Variation to Lease	250.00	N/A	250.00	LGA 1972 ss124, 126 & 127	Online
25/03/22	08/03/22	AJD Electrical	Installation of security light	285.00	N/A	285.00	LGA 1972 s133	Online
25/03/22	15/03/22	Saxon Print & Design	Eco Exchange Sustainability booklet printing	391.28	N/A	391.28	LGA 1972 s111	Online
25/03/22	N/A	Inspire to Aspire	Youth work grant	5000.00	N.A	5000.00	LGA 1972 s137	Online
25/03/22	N/A	Charlton Park Residents Association	Grant for green space lighting	650.00	N/A	650.00	LGA 1972 s137	Online
25/03/22	N/A	PWLB	Loan repayment	2267.92	N/A	2267.92	LGA 1972 s111	Online
25/03/22	09/03/22	Gooch Group Ltd	Removal of dead deer from Ryeworth	105.00	21.00	126.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
25/03/22	N/A	Friends of Charlton Kings	Community grant	170.00	N/A	170.00	LGA 1972 s137	Online
25/03/22	N/A	CK Business Connect	Community grant	140.00	N/A	140.00	LGA 1972 s137	Online

28/03/22	11/03/22	Banner	Printer paper	19.69	3.94	23.63	LGA 1972 s111	Online
28/03/22	11/03/22	Banner	Folders	8.53	1.71	10.24	LGA 1972 s111	Online
28/03/22	10/03/22	Cheltenham Borough Council	Business rates for Stanton Hall	241.13	N/A	241.13	LGA 1972 s111	Online
28/03/22	N/A	Unity Trust Bank	Bank service charge	18.00	N/A	18.00	LGA 1972 s111	Online
TOTAL				33671.74	1466.60	35138.34		

Authorised:

Date: