

Parish Council Meeting 24th June 2019

Payments for authorisation – Since 17th May 2019

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
17/05/19	30/04/19	Arrow Accounting	Internal Audit fees	422.64	N/A	422.64	LGA 1972 s111	Cheque
23/05/19	03/05/19	Adrian's Garden & Iron Work	Handyman jobs	75.00	N/A	75.00	LGA 1972 s133	Online
23/05/19	25/04/19	Charlton Kings Youth Club	Half share of silver band rental - April	128.00	N/A	128.00	LG Misc. Prov. Act 1976 s19 and LGA 1972 s133	Online
23/05/19	03/05/19	Adrian's Garden & Iron Work	Handyman jobs	30.00	N/A	30.00	LGA 1972 s133	Online
23/05/19	03/05/19	Adrian's Garden & Iron Work	Handyman jobs	350.00	N/A	350.00	LGA 1972 s133	Online
23/05/19	03/05/19	Adrian's Garden & Iron Work	Handyman jobs	38.99	N/A	38.99	LGA 1972 s133	Online
23/05/19	03/05/19	Adrian's Garden & Iron Work	Handyman jobs	47.96	N/A	47.96	LGA 1972 s133	Online
23/05/19	03/05/19	Adrian's Garden & Iron Work	Handyman jobs	160.00	N/A	160.00	LGA 1972 s133	Online
23/05/19	10/05/19	SSE	Electricity bill	174.10	8.70	182.80	LGA 1972 s111	Online
23/05/19	02/05/19	PATA	Payroll	23.00	N/A	23.00	LGA 1972	Online

			services				s112	
23/05/19	12/04/19	BHIB Insurance Brokers	Local council insurance renewal	569.94	N/A	569.94	LGA 1972 s111	Online
23/05/19	N/A	CSSC Sports & Leisure	Room hire deposit for team Away Day	200.00	N/A	200.00	LGA 1972 s111	Cheque
23/05/19	11/04/19	Rob Reid (Timpson)	Reimbursement for key cutting	24.50	N/A	24.50	LGA 1972 s111	Cheque
23/05/19	N/A	Staff costs	Aggregated staff salaries, quarterly payment to HMRC and pension costs	4,231.42	N/A	4231.42	LGA 1972 s112	Online and cheque
23/05/19	03/05/19	Adrian's Garden & Iron Work	Handyman jobs at Allotments	96.99	N/A	96.99	Smallholdings & Allotments Act 1908 ss 23,26,42	Online
23/05/19	03/05/19	Adrian's Garden & Iron Work	Gardening & handyman jobs at Allotments	250.00	N/A	250.00	Smallholdings & Allotments Act 1908 ss 23,26,42	Online
23/05/19	13/05/19	Collier Garden Services	Allotment mowing	129.00	N/A	129.00	Smallholdings & Allotments Act 1908 ss 23,26,42	Online
23/05/19	08/05/19	WaterPlus	Ryeworth water charge	109.21	N/A	109.21	Smallholdings & Allotments	Online

							Act 1908 ss 23,26,42	
23/05/19	30/04/19	Rob Williams (Cheltenham Fencing)	Allotment plot marker posts	31.25	6.25	37.50	Smallholdings & Allotments Act 1908 ss 23,26,42	Cheque
23/05/19	N/A	K Tranmer	Refund of plot rental fee	46.00	N/A	46.00	Smallholdings & Allotments Act 1908 ss 23,26,42	Cheque
27/05/19	17/05/19	Corona Energy	Gas bill	78.35	3.92	82.27	LGA 1972 s111	Direct Debit
04/06/19	21/05/19	British Telecom	Landline service	95.21	19.04	114.25	LGA 1972 s111	Direct Debit
06/06/19	23/05/19	British Telecom	Broadband service	98.20	19.64	117.84	LGA 1972 s111	Direct Debit
10/06/19	13/05/19	Co-op	Batteries and wine	12.87	1.17	14.04	LGA 1972 s111	Charge card
17/06/19	23/05/19	Charlton Kings Youth Club	Half share of silver band rental – May	96.00	N/A	96.00	LG Misc. Prov. Act 1976 s19 and LGA 1972 s133	Online
17/06/19	03/06/19	Simply Washrooms	Nappy & sanitary units	237.95	47.60	285.55	PHA 1936 s87	Online
17/06/19	08/05/19	BT	Business Mobile	9.60	N/A	9.60	LGA 1972 s133	Online
17/06/19	20/05/19	SLCC	Health & Safety course	125.00	25.00	150.00	LGA 1972 s111	Online

17/06/19	17/05/19	Banner	Toilet rolls	14.59	2.92	17.51	LGA 1972 s111	Online
17/06/19	03/06/19	The Local Answer	Half page advert	200.00	40.00	240.00	LGA 1972 s142	Online
17/06/19	03/05/19	Adrian's Garden & Iron Work	Cleaning of bus shelters	650.00	N/A	650.00	LGA (Misc. Prov.) 1953 s4	Online
17/06/19	05/06/19	Starboard Systems (Scribe)	Scribe licence renewal	577.50	115.50	693.00	LGA 1972 s111	Online
17/06/19	N/A	Mrs Joanna Noles	Reimbursement to Clerk	181.00	N/A	181.00	LGA 1972 s111	Online
17/06/19	16/05/19	Gloucestershire County Council	Waymark posts, boards and pegs	115.35	23.07	138.42	HA 1980 ss43 &50	Online
17/06/19	08/05/19	Cheltenham Borough Council	Stanton Rooms Insurance recharge	85.49	N/A	85.49	LGA 1972 s133	Cheque
17/06/19	09/05/19	Aura Print	Summer Fayre banner	64.82	12.96	77.78	LGA 1972 s145	Charge card
17/06/19	04/06/19	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online

Authorised:

Date: