

Payments for authorisation – April 2020

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
02/04/20	04/03/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
02/04/20	N/A	Charlton Kings Youth Club	Half share of silver band rental	128.00	N/A	128.00	Local Govt (Misc. Prov.) Act 1976 s19	Online
02/04/20	11/03/20	Banner	Handsoap for public toilets	9.82	1.96	11.78	Public Health Act 1936 s87	Online
02/04/20	09/03/20	Banner	Stamps	92.28	N/A	92.28	LGA 1972 s111	Online
02/04/20	08/03/20	AW Fencing	Security fence installation on Croft	1147.00	229.40	1376.40	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
05/04/20	08/03/20	BT	Mobile broadband	8.00	1.60	9.60	LGA 1972 s111	Direct debit
09/04/20	N/A	Co-op	Lunch for CK Health Connect meeting	26.40	3.00	29.40	LGA 1972 s111	Charge card
09/04/20	N/A	Cheltenham Borough Council	Refuse sacks	40.90	N/A	40.90	LGA 1972 s133	Charge card

09/04/20	N/A	Toner Giant	Toner cartridge multipack	146.52	29.30	175.82	LGA 1972 s111	Charge card
17/04/20	03/04/20	Regency Cleaners	Stanton Hall Weekly clean	312.00	N/A	312.00	LGA 1972 s133	Online
17/04/20	17/03/20	Regency Cleaners	Deep clean of Stanton Suite	80.00	N/A	80.00	LGA 1972 s133	Online
17/04/20	03/04/20	Regency Cleaners	Public toilets weekly clean	780.00	N/A	780.00	Public Health Act 1936 s87	Online
17/04/20	08/04/20	PATA	Payroll services	23.00	N/A	23.00	LGA 1972 s112	Online
17/04/20	14/04/20	PATA	Payroll services - rerun	15.00	N/A	15.00	LGA 1972 s112	Online
17/04/20	03/04/20	Banner	Laminating pouches	12.99	2.60	15.59	LGA 1972 s111	Online
17/04/20	07/04/20	Banner	Files	12.99	2.60	15.59	LGA 1972 s111	Online
17/04/20	24/03/20	Heath Tree Surgery	Path cleaning	165.00	N/A	165.00	Highway Act 1980 ss43, 50	Online
17/04/20	27/03/20	Grimshaw group	Groundwork & installation of ChatShak	4820.16	964.03	5784.19	Parish Councils Act 1957 s1	Online
17/04/20	20/03/20	Banner	Toner & paper	220.60	44.12	264.72	LGA 1972 s111	Online
17/04/20	N/A	Charlton Kings Youth Club	Half share of silver band rental	64.00	N/A	64.00	Local Govt (Misc. Prov.) Act 1976 s19	Online

17/04/20	N/A	GAPTC	Annual Membership Subscription	3038.79	N/A	3038.79	LGA 1972 s111	Online
17/04/20	03/04/20	Ian Godwin	Plumbing repair – allotment	164.00	32.80	196.80	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
17/04/20	23/03/20	The Local Answer	Coronavirus flyers	168.00	N/A	168.00	LGA 1972 s142	Online
18/04/20	08/04/20	Corona Energy	Gas bill	143.41	7.17	150.58	LGA 1972 s111	Online
23/04/20	N/A	Staff costs – April	Aggregated staff salaries and pension costs	4907.42	N/A	4907.42	LGA 1972 s112	Online
29/04/20	N/A	Amanda Wragg	Health Connect worker & expenses	1165.35	N/A	1165.35	LGA 1972 s137	Online
29/04/20	15/04/20	Ricky's Happy Gardens	Mow & strim of churchyard	280.00	N/A	280.00	LGA 1972 s137	Online
29/04/20	15/04/20	Ricky's Happy Gardens	Mow & Strim of allotments	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
TOTAL				18094.13	1318.58	19412.71		

Authorised:

Date: