

Payments for authorisation – May 2021

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
04/05/21	15/04/21	ID Godwin	New tap on Croft allotments	82.00	16.40	98.40	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
04/05/21	N/A	Washington Printing	CK Heath Connect survey printing	78.00	N/A	78.00	LGA 1972 s111	Online
04/05/21	N/A	Washington Printing	CK Futures newsletter printing	28.00	N/A	28.00	LGA 1972 s111	Online
04/05/21	N/A	Washington Printing	CK Futures footprints poster printing	20.00	N/A	20.00	LGA 1972 s111	Online
04/05/21	19/04/21	GAPTC	Councillor training	50.00	N/A	50.00	LGA 1972 s111	Online
04/05/21	20/04/21	Banner	Toilet rolls	14.59	2.92	17.51	Public Health Act 1936 s87	Online
04/05/21	11/03/21	Cheltenham Borough Council	Business rates for public toilets (April)	156.00	N/A	156.00	LGA 1972 s133	Online

04/05/21	11/03/21	Cheltenham Borough Council	Business rates for Stanton rooms (April)	123.13	N/A	123.13	LGA 1972 s133	Online
04/05/21	30/04/21	Sto	Paint and primer products for Church Piece	702.45	140.49	842.94	LGA 1972 s133	Online
04/05/21	22/04/21	Ricky's Happy gardens	Grass cutting at St Marys Churchyard	288.00	N/A	288.00	LGA 1972 s137	Online
04/05/21	22/04/21	Ricky's Happy gardens	Grass cutting at allotments	99.50	N/A	99.50	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
11/05/21	27/04/21	2Commune	Website hosting & management	150.00	30.00	180.00	LGA 1972 s111	Online
11/05/21	04/05/21	The Local Answer	Half page editorial – June	225.00	45.00	270.00	LGA 1972 s142	Online
11/05/21	26/04/21	Banner	Storage boxes	29.62	5.92	35.54	LGA 1972 s111	Online
11/05/21	13/04/21	BHIB	Local Council's Insurance renewal	570.21	N/A	570.21	LGA 1972 s111	Online
11/05/21	29/04/21	Water Plus	Water bill – Ryeworth	56.06	N/A	56.06	Smallholdings & Allotments	Online

							Act 1908 ss 23, 26, 42	
11/05/21	29/04/21	Water Plus	Water bill – Haver	29.02	N/A	29.02	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
11/05/21	29/04/21	Water Plus	Water bill – Sappercombe	47.73	N/A	47.73	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
11/05/21	04/05/21	Bridget C Bowen	Internal audit fee	330.00	N/A	330.00	LGA 1972 s111	Online
11/05/21	11/03/21	Cheltenham Borough Council	Business rates for public toilets (May & June)	298.00	N/A	298.00	LGA 1972 s133	Online
11/05/21	11/03/21	Cheltenham Borough Council	Business rates for Stanton rooms (May & June)	236.00	N/A	236.00	LGA 1972 s133	Online
12/05/21	N/A	Display Sense	Ballot boxes for CK Health Connect surveys	67.44	13.49	80.93	LGA 1972 s111	Charge card
12/05/21	02/04/21	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
12/05/21	12/04/21	Paper Station	Toner cartridge	26.25	5.25	31.50	LGA 1972 s111	Charge card

12/05/21	12/04/21	Free Online Surveys	Monthly fee for online surveys	20.00	4.00	24.00	LGA 1972 s111	Charge card
12/05/21	16/04/21	Issuu	Issuu monthly fee	20.95	N/A	20.95	LGA 1972 s111	Charge card
12/05/21	09/04/21	Shaw & sons	Condolences book	37.14	N/A	37.14	LGA 1972 s111	Charge card
12/05/21	N/A	Co-op	Coffee & Dishwasher tabs	5.89	N/A	5.89	LGA 1972 s111	Charge card
19/05/21	22/04/21	Name tags 4U	Banners & Footprint stickers	628.79	125.76	754.55	LGA 1972 s111	Online
19/05/21	04/05/21	Dean Martin Contractors	Timbercombe Lane Bridleway surfacing (UNITY)	990.00	198.00	1188.00	Highways Act 1980 ss43 & 50	Online
19/05/21	11/05/21	Name tags 4U	Logo stickers for CK Health Connect	27.80	5.56	33.36	LGA 1972 s111	Online
19/05/21	11/05/21	Name tags 4U	Small logo stickers for CK Futures	25.00	5.00	30.00	LGA 1972 s111	Online
19/05/21	07/05/21	ID Godwin	Repair to Ryeworth taps	103.50	20.70	124.20	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online

19/05/21	12/05/21	DA Environmental Services	Removal of asbestos from allotments	100.00	20.00	120.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
19/05/21	06/05/21	Banner	Printer paper	15.98	3.20	19.18	LGA 1972 s111	Online
19/05/21	05/05/21	PATA	Payroll services	23.60	N/A	23.60	LGA 1972 s112	Online
20/05/21	10/05/21	Corona Energy	Gas bill – May	162.53	8.13	170.66	LGA 1972 s133	Direct Debit
23/04/21	N/A	Staff costs – April	Aggregated staff salaries and pension costs	5008.64	N/A	5008.64	LGA 1972 s112	Online
TOTAL				10926.32	659.72	11586.04		

Authorised:

Date: