

Payments for authorisation – May 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
03/05/22	N/A	R&R Catering	Hire of chairs for fayre	307.50	41.50	349.00	LGA 1972 s145	Online
03/05/22	01/04/22	The Local Answer	Half page editorial	235.00	47.00	282.00	LGA 1972 s142	Online
03/05/22	19/04/22	Banner	Printer paper	22.17	4.43	26.60	LGA 1972 s111	Online
03/05/22	21/04/22	Banner	Toilet rolls	18.24	3.65	21.89	Public Health Act 1936 s87	Online
03/05/22	07/04/22	SLCC	Health & Safety course	145.00	29.00	174.00	LGA 1972 s111	Online
03/05/22	17/03/22	Banner	Stamps	198.00	39.60	237.60	LGA 1972 s111	Online
03/05/22	29/03/22	Banner	Cable ties & blue tack	12.54	2.51	15.05	LGA 1972 s111	Online
03/05/22	30/03/22	Falcon Security Solutions	Relocate CCTV monitor	440.00	88.00	528.00	LGA 1972 s133	Online
03/05/22	28/03/22	Outlook Window Cleaning	Window cleaning	65.00	13.00	78.00	LGA 1972 s133	Online

03/05/22	12/04/22	Washington Printing	Promotional posters for event	126.00	N/A	126.00	LGA 1972 s111	Online
03/05/22	N/A	Washington printing	Printing - CK Futures	58.80	N/A	58.80	LGA 1972 s111	Online
03/05/22	N/A	Debbie Dockree	Mileage – noticeboards	13.50	N/A	13.50	LGA 1972 s111	Online
03/05/22	19/03/22	Washington Printing	Allotment tenancy booklets	200.00	N/A	200.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
03/05/22	N/A	GAPTC	Annual membership	2,766.04	N/A	2766.04	LGA 1972 s111	Online
03/05/22	N/A	Helen Johnston (Timpson)	Key cutting	16.00	N/A	16.00	LGA 1972 s111	Online
03/05/22	12/04/22	PATA	Payroll services – April	30.75	N/A	30.75	LGA 1972 s112	Online
06/05/22	05/05/22	SLCC	CiLCA fees	410.00	N/A	410.00	LGA 1972 s111	Online
06/05/22	28/04/22	PATA	Payroll services – May	30.75	N/A	30.75	LGA 1972 s112	Online
06/05/22	03/05/22	The Local Answer	Half page editorial – June	235.00	47.00	282.00	LGA 1972 s142	Online
10/05/22	02/04/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
10/05/22	12/04/22	NALC	Training – councillor	32.44	6.49	38.93	LGA 1972 s111	Charge card
10/05/22	12/04/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card

10/05/22	N/A	Co-op	Dishwasher tablets	11.70	N/A	11.70	LGA 1972 s111	Charge card
10/05/22	04/04/22	Cheltenham Borough Council	Parking fee	1.70	N/A	1.70	LGA 1972 s111	Charge card
10/05/22	07/04/22	Cheltenham Borough Council	Refuse sacks	81.00	N/A	81.00	LGA 1972 s111	Charge card
10/05/22	N/A	Co-op	Coffee	3.79	N/A	3.79	LGA 1972 s111	Charge card
10/05/22	16/04/22	Issuu	Issuu subscription	22.09	N/A	22.09	LGA 1972 s111	Charge card
10/05/22	N/A	Co-op	Refreshments for Community Open Meeting	52.40	N/A	52.40	LGA 1972 s111	Charge card
16/05/22	19/04/22	Caloo	Grange Field Groundwork, play equipment & installation	20,041.04	4008.21	24,049.25	LGA 1972 ss124, 126 &127	Online
16/05/22	19/04/22	Caloo	Grange Field – security fencing during works	595.00	119.00	714.00	LGA 1972 ss124, 126 &127	Online
16/05/22	19/04/22	Caloo	Grange Field – installation of SUDS track	9,314	1,862.80	11,176.80	LGA 1972 ss124, 126 &127	Online
16/05/22	07/04/22	Water Plus	Water bill - Croft	21.51	N/A	21.51	Smallholdings & Allotments	Direct debit

							Act 1908 ss 23, 26, 42	
16/05/22	08/04/22	Water Plus	Water bill – Haver	34.79	N/A	34.79	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
16/05/22	07/04/22	Water Plus	Water bill – Sappercombe	69.53	N/A	69.53	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
19/05/22	09/05/22	Corona Energy	Gas bill	157.61	7.88	165.49	LGA 1972 s111	Direct debit
23/05/22	N/A	Staff costs - May	Staff salaries	6429.74	N/A	6429.74	LGA 1972 s112	Online
26/05/22	12/05/22	Water Plus	Water bill - Ryeworth	43.29	N/A	43.29	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
30/05/22	18/05/22	Batsford Timber	Cattle crush for grasslands	10,377.75	2,075.55	12,453.30	LGA 1972 ss124, 126 &127	Online
30/05/22	12/05/22	Banner	Flip chart pads	28.27	5.65	33.92	LGA 1972 s111	Online
30/05/22	23/05/22	Banner	First Aid kit	59.64	11.93	71.57	LGA 1972 s111	Online
30/05/22	20/05/22	Silver Tree Services	Tree works at Leckhampton Hill	1,650.00	330.00	1,980.00	LGA 1972 ss124, 126 &127	Online

30/05/22	16/05/22	Countryside Jobs Service	Listing on website fee	75.00	15.00	90.00	LGA 1972 s111	Online
30/05/22	13/04/22	Name Tags For You	CK futures posters	30.00	6.00	36.00	LGA 1972 s111	Online
30/05/22	23/05/22	Name Tags For You	Logo stickers	51.43	9.90	61.33	LGA 1972 s111	Online
30/05/22	27/04/22	ID Godwin	Repair to allotment standpipe	60.00	12.00	72.00	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
30/05/22	13/05/22	Sticks Gardens Ltd	Grass cutting – St Mary’s Churchyard	428.14	85.63	513.77	LGA 1972 s137	Online
30/05/22	13/05/22	Sticks Gardens Ltd	Grass cutting – allotments	142.86	28.57	171.43	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
30/05/22	04/05/22	Washington printing	Chase Avenue PRow letters – printing	48.00	N/A	48.00	LGA 1972 s111	Online
30/05/22	17/05/22	Bridget C Bowen	Internal audit fee	325.00	N/A	325.00	LGA 1972 s111	Online
30/05/22	03/05/22	Regency Cleaners	Cleaning – Stanton room and office	806.00	N/A	806.00	LGA 1972 s133	Online
30/05/22	03/05/22	Regency Cleaners	Cleaning of public toilets	585.00	N/A	585.00	Public Health Act 1936 s87	Online

30/05/22	11/05/22	Regency Cleaners	Graffiti removal from Chat Shak	195.00	N/A	195.00	LGA 1972 s111	Online
30/05/22	13/05/22	Chantal Freeman	Directory updates	59.40	N/A	59.40	LGA 1972 s111	Online
30/05/22	10/03/22	Cheltenham Borough Council	Business rates – Stanton hall (June & July)	236.00	N/A	236.00	LGA 1972 s111	Online
30/05/22	16/05/22	Ollie's Lock & Safe	Repair to kitchen door secure entry	60.00	N/A	60.00	LGA 1972 s133	Online
30/05/22	28/04/22	Charlton kings Library	A3 print	2.00	N/A	2.00	LGA 1972 s111	Cheque
30/05/22	13/04/22	BHIB	Local Council Insurance renewal	626.41	N/A	626.41	LGA 1972 s111	Online
30/05/22	N/A	Ryeworth 28	Allotment rent refund	65.42	N/A	65.42	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque
TOTAL				58222.74	8914.20	67,136.94		

Authorised:

Date: