

Parish Council Meeting 22nd July 2019

Payments for authorisation – Since 21st June 2019

Payments made

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
21/06/19	N/A	Staff Costs	Aggregated staff salaries and pension costs	3,491.94	N/A	3,491.94	LGA 1972 s112	Online and cheque
24/06/19	12/06/19	Corona Energy	Gas bill	77.91	3.90	81.81	LGA 1972 s111	Direct debit
28/06/19	N/A	Public Works Loan Board	Loan repayment	959.72	N/A	959.72	LGA 1972 s112	Direct debit
05/07/19	21/05/19	ID Godwin	Allotment plumbing	725.80	145.16	870.96	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
05/07/19	N/A	Carl John	Punch & Judy Summer fayre	330.00	N/A	330.00	LGA 1972 s145	Online
05/07/19	28/03/19	TechOp	IT support	4.00	0.80	4.80	LGA 1972 s111	Online
05/07/19	14/06/19	Collier Garden Services	Allotment grass cutting	258.00	N/A	258.00	Smallholdings & Allotments	Online

							Act 1908 ss 23, 26, 42	
05/07/19	28/05/19	Water plus	Water bill Sappercombe	11.30	N/A	11.30	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
05/07/19	25/05/19	Water plus	Water bill Haver	8.43	N/A	8.43	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
05/07/19	17/06/19	TechOp	Security renewal	75.00	15.00	90.00	LGA 1972 s111	Online
05/07/19	08/06/19	BT	Mobile broadband	8.00	1.60	9.60	LGA 1972 s111	Online
10/07/19	10/06/19	Sticker It	Community Asset Stickers	45.00	9.00	54.00	LGA 1972 s142	Charge card
10/07/19	10/06/19	Argos	Refuse bags	33.95	N/A	33.95	LGA 1972 s111	Charge card
10/07/19	13/06/19	R&R Catering	Hire of chairs for Summer Fayre	135.00	27.00	162.00	LGA 1972 s145	Charge card
10/07/19	06/06/19	Cheltenham Borough Council	Refuse bags	40.90	N/A	40.90	LGA 1972 s111	Charge card
10/07/19	N/A	Screwfix	Vacuum cleaner & fan	125.00	24.98	149.98	LGA 1972 s111	Charge card
10/07/19	N/A	B&Q	Bungee cord	9.95	N/A	9.95	LGA 1972	Charge

			for banner				s145	card
10/07/19	N/A	Tribal Signs	Summer Fayre signs	31.50	N/A	31.50	LGA 1972 s145	Charge card
10/07/19	30/05/19	We Print Gifts	Lanyards	60.00	12.00	72.00	LGA 1972 s145	Charge card
10/07/19	30/05/19	Elite Hivis	Hivis vests	35.87	7.18	43.05	LGA 1972 s145	Charge card
10/07/19	06/06/19	Co-op	Hamper goods for raffle	20.56	3.55	24.11	LGA 1972 s145	Charge card
11/07/19	11/06/19	Charlton Kings Library	A3 photocopying	4.40	N/A	4.40	LGA 1972 s145	Cheque
11/07/19	N/A	Happy Circle Club	Community grant	200.00	N/A	200.00	LGA 1972 s137	Cheque
12/07/19	13/05/19	Broxap	Chatshak	6,279.00	1,255.80	7,534.80	PCA 1957, s1	Online

Authorised:

Date: