

Payments for authorisation – July 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
11/07/22	02/07/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
11/07/22	N/A	Amazon	Chalk board	24.16	4.83	28.99	LGA 1972 s111	Charge card
11/07/22	12/06/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
11/07/22	13/06/22	Amazon	Printer cartridges	58.74	11.75	70.49	LGA 1972 s111	Charge card
11/07/22	01/07/22	The Local Answer	Editorial – September	235.00	47.00	282.00	LGA 1972 s111	Online
11/07/22	N/A	Paypal (Topbuxus)	Caterpillar insecticide	19.95	N/A	19.95	LGA 1972 s111	Charge card
11/07/22	N/A	Co-op	Hamper – summer fayre	28.45	N/A	28.45	LGA 1972 s142	Charge card
11/07/22	31/05/22	Amazon	Printer cartridges	115.92	N/A	115.92	LGA 1972 s111	Charge card
11/07/22	N/A	Post Office Ltd	Postage	2.65	N/A	2.65	LGA 1972 s111	Charge card
11/07/22	16/06/22	Issuu	Issuu subscription	24.15	N/A	24.15	LGA 1972 s111	Charge card
11/07/22	N/A	Amazon	Printer cartridges	214.89	N/A	214.89	LGA 1972 s111	Charge card

11/07/22	N/A	Cheltenham Borough Council	Trading licence for fayre	113.00	N/A	113.00	LGA 1972 s142	Charge card
11/07/22	N/A	Information Commissioners Office	Date protection renewal fee	40.00	N/A	40.00	LGA 1972 s111	Charge card
12/07/22	30/06/22	Fresh Air Fitness (Hugh Harris Ltd)	Grange Field exercise equipment service	311.22	62.24	373.46	LGA 1972 s111	Online
12/07/22	29/06/22	Sticks Gardens Ltd	Grass cutting – allotments	142.86	28.57	171.43	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
12/07/22	29/06/22	Sticks Gardens Ltd	Grass cutting churchyard	428.14	85.63	513.77	LGA 1972 s137	Online
12/07/22	01/07/22	Pitbits (Gazebo Shop)	Gazebo for events	439.58	87.92	527.50	LGA 1972 s142	Online
12/07/22	09/06/22	Washington Printing	Roller banner	63.00	12.60	75.60	LGA 1972 s111	Online
12/07/22	04/07/22	Banner	Printer cartridges & paper	248.26	49.65	297.91	LGA 1972 s111	Online
12/07/22	04/07/22	Banner	Printer paper	22.17	4.43	26.60	LGA 1972 s111	Online
12/07/22	29/06/22	Banner	Printer cartridges	210.46	42.09	252.55	LGA 1972 s111	Online

12/07/22	N/A	Josie's Kitchen	Community grant	20.00	N/A	20.00	LGA 1972 s137	Online
12/07/22	04/07/22	Washington Printing	Leaflet printing	30.00	N/A	30.00	LGA 1972 s111	Online
12/07/22	27/06/22	Washington Printing	Leaflet for CKJS event	38.00	N/A	38.00	LGA 1972 s111	Online
12/07/22	27/06/22	Washington Printing	A3 posters	7.80	N/A	7.80	LGA 1972 s111	Online
12/07/22	27/06/22	Walks with Hawks	Falconry exhibit at fayre	300.00	N/A	300.00	LGA 1972 s142	Online
12/07/22	10/03/22	Cheltenham Borough Council	Business rates – August & September	236.00	N/A	236.00	LGA 1972 s111	Online
12/07/22	N/A	Debbie Dockree	Mileage for noticeboards	15.75	N/A	15.75	LGA 1972 s111	Online
12/07/22	30/06/22	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online
22/07/22	N/A	Staff costs - July	Staff salaries	9873.11	N/A	9873.11	LGA 1972 s112	Online
TOTAL				13363.51	450.61	13814.12		

Authorised:

Date: