

Payments for authorisation – July 2021

| Payment date | Invoice date | Payee | Description | Net Amount | VAT (if applicable) | Gross Amount | Authority for payment | Form of payment |
|--------------|--------------|-----------------------|---|------------|---------------------|--------------|---|-----------------|
| 01/07/21 | 29/06/21 | Sto Ltd | Additional masonry paint for Church Piece | 174.67 | 34.93 | 209.60 | LGA 1972 s133 | Online |
| 01/07/21 | 19/05/21 | Banner | Diary & Stationery | 20.79 | 4.16 | 24.95 | LGA 1972 s111 | Online |
| 01/07/21 | 17/05/21 | Banner | Toilet rolls | 14.59 | 2.92 | 17.51 | Public Health Act 1936 s87 | Online |
| 01/07/21 | 17/06/21 | Ricky's Happy Gardens | Allotments grass cutting | 99.50 | 12.00 | 99.50 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 01/07/21 | 23/06/21 | Ricky's Happy Gardens | Mow & Strim of St Marys churchyard #4 | 288.00 | N/A | 288.00 | LGA 1972 s137 | Online |
| 01/07/21 | 10/06/21 | Ricky's Happy Gardens | Mow & Strim of St Marys churchyard #3 | 288.00 | N/A | 288.00 | LGA 1972 s137 | Online |
| 01/07/21 | N/A | Washington Printing | A2 poster for Eco exchange | 18.00 | N/A | 18.00 | LGA 1972 s111 | Online |
| 01/07/21 | 17/05/21 | Banner | Stamps | 16.32 | N/A | 16.32 | LGA 1972 s111 | Online |

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| 09/07/21 | 28/06/21 | Cheltenham Borough Council | Insurance Premium Recharge | 94.33 | N/A | 94.33 | LGA 1972 s111 | Online |
| 10/07/21 | 16/06/21 | TechOp | ESET anti-virus | 76.00 | 15.20 | 91.20 | LGA 1972 s111 | Online |
| 10/07/21 | 18/06/21 | ID Godwin | Public toilets – repair | 300.85 | 60.17 | 361.02 | Public Health Act 1936 s87 | Online |
| 10/07/21 | 28/05/21 | Starboard Systems (Scribe) | Software renewal | 468.00 | 93.60 | 561.60 | LGA 1972 s111 | Online |
| 10/07/21 | 28/06/21 | Banner | Paper | 15.98 | 3.20 | 19.18 | LGA 1972 s111 | Online |
| 10/07/21 | 28/06/21 | Banner | Toilet rolls | 14.59 | 2.92 | 17.51 | Public Health Act 1936 s87 | Online |
| 10/07/21 | 28/06/21 | Banner | Desk stationery for new member of staff | 27.84 | 5.58 | 33.42 | LGA 1972 s111 | Online |
| 10/07/21 | 15/06/21 | Banner | Desk stationery | 7.08 | 1.41 | 8.49 | LGA 1972 s111 | Online |
| 10/07/21 | 21/06/21 | Banner | New kettle | 30.31 | 6.06 | 36.37 | LGA 1972 s111 | Online |
| 10/07/21 | 28/06/21 | O'Brien & Price | Structural Engineer consultancy fee | 175.00 | 35.00 | 210.00 | LGA 1972 s111 | Online |

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| 10/07/21 | 24/06/21 | Falcon Security Solutions | Call out for security camera | 62.50 | 12.50 | 75.00 | LGA 1972 s133 | Online |
| 10/07/21 | 23/06/21 | Saxon Print & Design | Print & laminate wall map | 24.17 | 4.83 | 29.00 | LGA 1972 s111 | Online |
| 10/07/21 | 11/03/21 | Cheltenham Borough Council | Business rates for Stanton hall | 236.00 | N/A | 236.00 | LGA 1972 s133 | Online |
| 12/07/21 | 12/06/21 | Free Online Surveys | Online survey monthly fee | 20.00 | 4.00 | 24.00 | LGA 1972 s111 | Charge card |
| 12/07/21 | 02/06/21 | Digital River | Webex monthly fee | 49.50 | 9.90 | 59.40 | LGA 1972 s111 | Charge card |
| 12/07/21 | 16/06/21 | Issuu | Issuu subscription | 20.53 | N/A | 20.53 | LGA 1972 s111 | Charge card |
| 12/07/21 | N/A | ICO | ICO annual fee | 40.00 | N/A | 40.00 | LGA 1972 s111 | Charge card |
| 13/07/21 | 29/06/21 | Banner | Stamps & extension lead | 74.16 | 1.63 | 75.79 | LGA 1972 s111 | Online |
| 13/07/21 | 09/07/21 | Cotswold Stone Quarries | Walling stone for Leckhampton Hill | 2440.00 | 488.00 | 2928.00 | LGA 1972 s137 | Online |
| 13/07/21 | 07/07/21 | Name Tags For You | Footprint stickers | 103.48 | 20.70 | 124.18 | LGA 1972 s111 | Online |
| 13/07/21 | 01/07/21 | The Local Answer | Half page editorial | 225.00 | 45.00 | 270.00 | LGA 1972 s142 | Online |

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| 13/07/21 | 30/06/21 | Banner | Desk stationery for new member of staff | 17.14 | 3.43 | 20.57 | LGA 1972 s111 | Online |
| 13/07/21 | 09/07/21 | ID Godwin | Repair to public toilet | 142.05 | 28.41 | 170.46 | Public Health Act 1936 s87 | Online |
| 13/07/21 | 22/06/21 | JR Shenton & JM Organ | Work on PROW at Vineyards Farm | 200.00 | 40.00 | 240.00 | Highway Act 1980 ss 43 & 50 | Online |
| 13/07/21 | N/A | Rob Williams (The Royal) | Lunch for Allotments Competition judges | 51.00 | N/A | 51.00 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 13/07/21 | 05/07/21 | Ricky's Happy Gardens | Hedge cutting at allotments | 180.00 | N/A | 180.00 | Smallholdings & Allotments Act 1908 ss 23, 26, 42 | Online |
| 13/07/21 | N/A | Washington Printing | Printing for Eco exchange project | 24.00 | N/A | 24.00 | LGA 1972 s111 | Online |
| 13/07/21 | 01/07/21 | GAPTC | Training – VAT | 30.00 | N/A | 30.00 | LGA 1972 s111 | Online |
| 13/07/21 | N/A | Sue Ryder Fundraising | Community grant | 400.00 | N/A | 400.00 | LGA 1972 s137 | Online |
| 13/07/21 | 05/07/21 | PATA | Payroll services | 23.60 | N/A | 23.60 | LGA 1972 s112 | Online |

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| 19/07/21 | N/A | Corona Energy | Gas bill | 68.48 | 3.42 | 71.90 | LGA 1972 s111 | Direct debit |
| 22/07/21 | N/A | Exegesis | Workshop on grasslands restoration | 250.00 | 50.00 | 300.00 | LGA 1972 s111 | Online |
| 22/07/21 | N/A | Pitbitz (Gazebo Shop) | Gazebo | 378.33 | 75.67 | 454.00 | LGA 1972 s145 | Charge card |
| 22/07/21 | N/A | Joanna Noles (Indeed) | Advert – CDO vacancy | 73.22 | N/A | 73.22 | LGA 1972 s112 | Online |
| 22/07/21 | N/A | Joanna Noles (Timpsons) | Key cutting – office door | 10.50 | N/A | 10.50 | LGA 1972 s133 | Online |
| 22/07/21 | N/A | JPS Carpentry & Joinery | Bench top sanding | 1260.00 | N/A | 1260.00 | LGA 1972 s133 | Online |
| 22/07/21 | N/A | Washington Printing | Digibus posters printing | 24.00 | N/A | 24.00 | LGA 1972 s111 | Online |
| 05/07/21 22/07/21 | N/A | Staff costs – June | Aggregated staff salaries and pension costs | 7592.06 | N/A | 7592.06 | LGA 1972 s112 | Online |
| TOTAL | | | | 16149.57 | 1052.64 | 17202.21 | | |

Authorised:

Date: