

Charlton Kings Parish Council

PAYMENTS LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	Audit fees	01/08/2023	Lloyds - Bank Current Account		External audit fee	PKF Littlejohn	S	840.00	168.00	1,008.00
206	Equipment Maintenance	01/08/2023	Lloyds - Bank Current Account		Realignment of projector	Design AV Europe Ltd	S	175.00	35.00	210.00
208	Equipment Maintenance	01/08/2023	Lloyds - Bank Current Account		PAT testing	Coles Electrical	S	117.71	23.54	141.25
210	Stationery and postage	01/08/2023	Lloyds - Bank Current Account		Printer paper	Banner	S	46.02	9.20	55.22
209	Building Maintenance - Stanton	01/08/2023	Lloyds - Bank Current Account		Override switch for public toilet	Blue 8 Fire & Security	S	147.00	29.40	176.40
197	Cleaning & consumables - Other	01/08/2023	Lloyds - Bank Current Account		Cleaning Stanton Room / Office	Regency Cleaners	X	310.70		310.70
202	Grants & Donations - Community	01/08/2023	Lloyds - Bank Current Account		Community Grant	Josie's Kitchen	X	250.00		250.00
200	Toilets - cleaning & consumables	01/08/2023	Lloyds - Bank Current Account		Cleaning of public toilets	Regency Cleaners	X	207.14		207.14
207	Health and wellbeing including	01/08/2023	Lloyds - Bank Current Account		Summer youth activity programme	Ola Samba	X	300.00		300.00
201	CK Futures - core work	01/08/2023	Lloyds - Bank Current Account		Nature gardeners talk	Claudia MacGregor	X	60.00		60.00
203	CK Futures - core work	01/08/2023	Lloyds - Bank Current Account		Climate change posters	Brindle Wowser	X	50.00		50.00
204	Restitution of vacated plots - All	01/08/2023	Lloyds - Bank Current Account		Strim of overgrown plot	D Power Landscapes	X	85.00		85.00
205	Response to animal intrusion - All	01/08/2023	Lloyds - Bank Current Account		Extension of Haver fencing	D Power Landscapes	X	700.00		700.00
198	Staff costs - PATA and recruitment	01/08/2023	Lloyds - Bank Current Account		Payroll Services	PATA	X	33.20		33.20
260	Energy costs	09/08/2023	Lloyds - Bank Current Account		Electricity bill	Pozitive Energy	L	245.03	12.25	257.28
220	Stationery and postage	09/08/2023	Lloyds - Bank Current Account		Hole punch	Amazon	S	9.99	2.00	11.99
221	Stationery and postage	09/08/2023	Lloyds - Bank Current Account		Stapler	Amazon	S	25.68	5.14	30.82
223	Training	09/08/2023	Lloyds - Bank Current Account		Training - Staff	Eventbrite	S	32.68	6.54	39.22
224	Training	09/08/2023	Lloyds - Bank Current Account		Training - Staff	Eventbrite	S	32.68	6.54	39.22
225	Training	09/08/2023	Lloyds - Bank Current Account		Training - Staff	Eventbrite	S	32.68	6.54	39.22
222	Church Piece & Environs - Church	09/08/2023	Lloyds - Bank Current Account		Weedkiller	Amazon	S	19.16	3.83	22.99
226	Stationery and postage	09/08/2023	Lloyds - Bank Current Account		Printer paper	Amazon	S	29.98	6.00	35.98
229	Building Maintenance - Stanton	09/08/2023	Lloyds - Bank Current Account		Film for windows	Amazon	S	47.49	9.50	56.99
237	IT Software Support	09/08/2023	Lloyds - Bank Current Account		Webex Monthly fee	Digital River	S	49.50	9.90	59.40
256	IT Software Support	09/08/2023	Lloyds - Bank Current Account		Lease of printer	Grenke Leasing	S	120.00	24.00	144.00
232	Equipment Purchase	09/08/2023	Lloyds - Bank Current Account		Tower adaptor	Amazon	S	22.49	4.50	26.99
227	Health and wellbeing including	09/08/2023	Lloyds - Bank Current Account		Online survey service	Free Online Surveys	S	20.00	4.00	24.00
231	Stationery and postage	09/08/2023	Lloyds - Bank Current Account		Postage stamps	Co-op	X	6.00		6.00
235	General expenses	09/08/2023	Lloyds - Bank Current Account		Working lunch	Kings Coffee House	X	14.85		14.85
230	General expenses	09/08/2023	Lloyds - Bank Current Account		Staff working lunch	Kings Coffee House	X	19.95		19.95
236	Cleaning & consumables - Other	09/08/2023	Lloyds - Bank Current Account		Washing up liquid	Co-op	X	3.05		3.05
234	Toilets - cleaning & consumables	09/08/2023	Lloyds - Bank Current Account		Dishwasher tablets	Co-op	X	7.40		7.40
228	Health and wellbeing including	09/08/2023	Lloyds - Bank Current Account		Issuu subscription	Issuu	X	22.02		22.02

233	CK Futures - core work	09/08/2023	Lloyds - Bank Current Account	Refreshments for CK Futures event	Co-op	X	8.45		8.45
261	Telephone & internet	17/08/2023	Lloyds - Bank Current Account	Mobile phone - monthly charge	EE	S	28.30	5.66	33.96
259	Water charge	17/08/2023	Lloyds - Bank Current Account	Water bill - Sappercombe	Water-Plus	X	22.60		22.60
218	Energy costs	18/08/2023	Lloyds - Bank Current Account	Gas bill	Corona Energy	L	97.50	4.88	102.38
238	Rights of Way - Tools	18/08/2023	Unity Trust Bank - Current Account	Brushcutters & accessories	Cheltenham Garden Mac	S	569.17	113.83	683.00
239	Rights of Way - Tools	18/08/2023	Unity Trust Bank - Current Account	Tools & Safety Equipment	Cheltenham Garden Mac	S	423.63	84.73	508.36
248	Communications & publicity	18/08/2023	Lloyds - Bank Current Account	Editorial September	The Local Answer	S	515.00	103.00	618.00
251	Communications & publicity	18/08/2023	Lloyds - Bank Current Account	Business cards	Washington Printing	S	48.00	9.60	57.60
246	IT Software Support	18/08/2023	Lloyds - Bank Current Account	Microsoft 365 Business Licence	Bamboo	S	1,498.80	299.76	1,798.56
244	infrastructure - LH and CK Com	18/08/2023	Lloyds - Bank Current Account	Service of pumping equipment on Lecl	Pipeline Logistics	S	2,500.00	500.00	3,000.00
247	Water and utility bills on Raven	18/08/2023	Lloyds - Bank Current Account	Water bill for Ravensgate Common	T E Gifford Landscapes	S	698.57	139.71	838.28
245	General expenses	18/08/2023	Lloyds - Bank Current Account	Shredding - confidential waste	Printwaste	X	43.20		43.20
253	Room Hire receivable	18/08/2023	Lloyds - Bank Current Account	Refund due to overpayment of Stantor	Antiques Collective	X	366.00		366.00
250	Rights of Way - Walking Maps	18/08/2023	Lloyds - Bank Current Account	Printing - walking maps	Washington Printing	X	580.00		580.00
249	Tree work - Allotments	18/08/2023	Lloyds - Bank Current Account	Deadwooding Ash trees	Vernon Tree Care	X	800.00		800.00
240	Health and wellbeing including	18/08/2023	Lloyds - Bank Current Account	Summer youth activity programme	Earthstars Education & P	X	501.00		501.00
243	Health and wellbeing including	18/08/2023	Lloyds - Bank Current Account	Summer youth activity programme	Eva Hmilanska	X	400.00		400.00
252	CK Futures - core work	18/08/2023	Lloyds - Bank Current Account	Printing - CK Futures	Washington Printing	X	18.00		18.00
241	CK Futures - core work	18/08/2023	Lloyds - Bank Current Account	Filming/editing of CK Futures event	Jack I Wakeley	X	175.00		175.00
242	CK Futures - core work	18/08/2023	Lloyds - Bank Current Account	CK Futures Environmental presentatio	Haven 4 Wildlife	X	60.00		60.00
255	Energy costs	21/08/2023	Lloyds - Bank Current Account	Gas bill	Corona Energy	L	106.14	5.31	111.45
219	Maintenance and support - Stai	22/08/2023	Lloyds - Bank Curren 2144	Insurance premium re-charge	Cheltenham Borough Co	X	114.70		114.70
257	IT Software Support	23/08/2023	Lloyds - Bank Current Account	Lease of printer	Grenke Leasing	S	54.08	10.82	64.90
214	Staff costs - Administration	23/08/2023	Lloyds - Bank Current Account	Staff salaries	Staff costs - August	X	6,732.38		6,732.38
213	General expenses	23/08/2023	Lloyds - Bank Current Account	Mileage - Noticeboards	Mrs D. Dockree	X	12.60		12.60
258	Water charge	29/08/2023	Lloyds - Bank Current Account	Water bill - Ryeworth	Water-Plus	X	63.60		63.60
Total							20,519.12	1,643.18	22,162.30

Signed:
Date: