

Payments for authorisation – June 2022

Payment date	Invoice date	Payee	Description	Net Amount	VAT (if applicable)	Gross Amount	Authority for payment	Form of payment
04/06/22	21/05/22	BT	Telephone & internet quarterly bill	259.27	51.85	311.12	LGA 1972 s111	Direct debit
07/06/22	N/A	Allotment tenant	Unpresented cheque	-17.20	N/A	-17.20	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque
07/06/22	N/A	Eoin McQuone	Unpresented cheque	-25.00	N/A	-25.00	LGA 1972 s111	Cheque
09/06/22	16/05/22	Issuu	Issuu subscription	23.71	N/A	23.71	LGA 1972 s111	Charge card
09/06/22	28/04/22	Amazon	Printer cartridges	78.32	15.66	93.98	LGA 1972 s111	Charge card
09/06/22	02/05/22	Digital River	Webex monthly fee	49.50	9.90	59.40	LGA 1972 s111	Charge card
09/06/22	12/05/22	Free Online Surveys	Online survey service	20.00	4.00	24.00	LGA 1972 s111	Charge card
09/06/22	12/05/22	Amazon	Printer cartridges	245.47	33.40	278.87	LGA 1972 s111	Charge card
14/06/22	01/06/22	PATA	Payroll services	30.75	N/A	30.75	LGA 1972 s112	Online

14/06/22	31/05/22	Washington printing	Printing - CK Futures	110.00	N/A	110.00	LGA 1972 s111	Online
14/06/22	31/05/22	Washington Printing	CK Health Connect posters	42.00	N/A	42.00	LGA 1972 s111	Online
14/06/22	N/A	Charlton Kings Flower Club	Community grant	250.00	N/A	250.00	LGA 1972 s137	Online
14/06/22	15/05/22	Water Plus	Water bill – Haver	11.90	N/A	11.90	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
14/06/22	24/05/22	Glos Resource Centre	Scraps Store membership	45.00	N/A	45.00	LGA 1972 s111	Online
14/06/22	01/06/22	Sticks Gardens Ltd	Grass cutting – allotments	142.86	28.57	171.43	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Online
14/06/22	01/06/22	Sticks Gardens Ltd	Grass cutting churchyard	428.14	85.63	513.77	LGA 1972 s137	Online
14/06/22	24/05/22	Banner	Stationery	42.65	8.52	51.17	LGA 1972 s111	Online
14/06/22	26/05/22	Banner	Storage boxes	44.04	8.81	52.85	LGA 1972 s111	Online
14/06/22	01/06/22	Banner	Blu Tack	7.86	1.57	9.43	LGA 1972 s111	Online

14/06/22	01/06/22	Simply Washrooms	Sanitary waste disposal	257.35	51.46	308.81	Public Health Act 1936 s87	Online
15/06/22	28/05/22	Water Plus	Water bill Croft	13.11	N/A	13.11	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
18/06/22	14/06/22	JCJS Balloons	Mascot – summer fayre	80.00	N/A	80.00	LGA 1972 s142	Cheque
20/06/22	10/06/22	Corona Energy	Gas bill	200.69	10.03	210.72	LGA 1972 s111	Direct debit
23/06/22	N/A	Staff costs – June	Staff salaries	6429.54	N/A	6429.54	LGA 1972 s112	Online
27/06/22	16/06/22	TechTeam	ESET licence renewal	95.00	19.00	114.00	LGA 1972 s111	Online
27/06/22	01/06/22	The Local Answer	Editorial – July	235.00	47.00	282.00	LGA 1972 s111	Online
27/06/22	15/06/22	Banner	Cable ties	10.71	2.14	12.85	LGA 1972 s111	Online
27/06/22	14/06/22	Starboard Systems	Annual subscription	1331.00	266.20	1597.20	LGA 1972 s111	Online
27/06/22	12/06/22	Water Plus	Water bill – Ryeworth	51.11	N/A	51.11	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit

27/06/22	12/06/22	Water Plus	Water bill Sappercombe	28.88	N/A	28.88	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
27/06/22	19/06/22	Julian Hawkins	Cleaning bus shelters	210.00	N/A	210.00	LGA 1972 s111	Online
27/06/22	19/06/22	Julian Hawkins	Window cleaning	27.00	N/A	27.00	LGA 1972 s111	Online
27/06/22	18/06/22	Zone Safety Training	First aid for summer fayre	200.00	N/A	200.00	LGA 1972 s142	Online
27/06/22	19/04/22	D J Lloyd	Performance at summer fayre	300.00	N/A	300.00	LGA 1972 s142	Online
27/06/22	20/06/22	Brian Black	Performance at summer fayre	200.00	N/A	200.00	LGA 1972 s142	Online
28/06/22	N/A	PWLB	Loan Repayment	959.72	N/A	959.72	LGA 1972 s111	Direct debit
30/06/22	16/06/22	Water Plus	Water bill – Haver	23.18	N/A	23.18	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Direct debit
30/06/22	N/A	Huys Management Ltd	Allotments judging – lunch	44.60	N/A	44.60	Smallholdings & Allotments Act 1908 ss 23, 26, 42	Cheque

TOTAL				12486.16	643.74	13129.90		
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Authorised:

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