

Payments for November 2019

Date of cheque	Cheque No.	Date of invoice	Payee	Good/services	Budget group	Expenditure + VAT	Vat.
29/10/2019	2838	22/10/2019	Cheltenham Borough Council	Wage Reimbursement July - Sept 2019	Salaries	£ 10,650.71	£ -
11/11/2019	2839	29/10/2019	Gloucestershire Playing Fields Association	Subscription	Subscriptions	£ 100.00	£ -
11/11/2019	2840	23/20/2019	Elliotts Sand and Gravel	40 mm scalpings - 6tonne	Allotments -maintenance	£ 194.40	£ 32.40
11/11/2019	2841	21/10/2019	GAPTC	Training - Clerk's 'More Knowledge'	Training	£ 40.00	£ -
	2842	VOID					
11/11/2019	2843	15/10/2019	C W Hygiene Services	Disinfectant, cleaner, bags	Pavilion-Maintenance	£ 80.29	£ 13.99
11/11/2019	2844	16/10/2019	Trade UK	padlock, security wall anchor	Pavilion-Maintenance	£ 39.97	£ 6.66
11/11/2019	2844	17/10/2019	Trade UK	Masonry Drill bit	Pavilion-Maintenance	£ 4.99	£ 0.83
11/11/2019	2845	10/10/2019	Dobson Flooring	Vinyl Floor supply & fit	Pavilion-Maintenance	£ 4,014.00	£ 669.00
11/11/2019	2846	01/11/2019	Square One Printers	A3 Colour printing (laminated)	War memorial service costs	£ 30.00	£ -
02/11/2019	DD	19/10/2019	BT Broadband (VP47168370)	Broadband Service	Pavilion-Utilities	£ 173.25	£ 28.87
16/11/2019	DD	16/11/2019	BT Payment Services	BT Telephone Bill	Pavilion-Utilities	£ 83.40	£ 13.90
						£ 15,411.01	£ 765.65