

Payments for October 2019

Cheque date	cheque no.	Invoice date	Payee	Goods/Service	Category	Cost	
23/09/2019	2825	20/09/2019	Hallway Distribution	PPC Letter ref: Playing Field	Parish Plan/Newsletter	£ 150.00	
23/09/2019	2826	23/09/2019	RBL Poppy Appeal (Wreath)	Wreath for Remembrance Svs	Chairman's Allowance	£ 17.00	
23/09/2019	2827	17/09/2019	Cheltenham Borough Council	Refuse 01/10/19 - 21/12/2019	Pavilion-Maintenance	£ 85.80	
23/09/2019	2828	14/09/2019	N Hartell	Mini Digger hire - allotments	Allotment-Maintenance	£ 180.00	
23/09/2019	2829	23/09/2019	RBL Poppy Appeal (Ribbon)	Remembrance Svs	Chairmain's Allowance	£ 2.25	
14/10/2019	2830	17/09/2019	GAPTC	Training - Clerk's 'The Knowledge'	Training	£ 40.00	
14/10/2019	2831	10/09/2019	Colour Co	Leaflet printing - Playing Field	Parish Plan/Newsletter	£ 55.00	
14/09/2019	2831	17/09/2019	Colour Co	Letter Printing - Playing Field	Parish Plan/Newsletter	£ 228.00	
14/09/2019	2832	07/08/2019	Ian McAllister	Endmole - Finance audit	Playing Fields/Consumables	£ 15.60	
14/09/2019	2833	14/09/2019	Simon Dove	Petty Cash top up	Petty Cash	£ 20.00	
14/10/2019	2834	23/09/2019	Trade UK	New padlocks	Playing Field/Maintenance	£ 35.97	
14/10/2019	2834	23/09/2019	Trade UK	Work platform	Playing Field/Maintenance	£ 24.99	
14/10/2019	2835	25/09/2019	PKF Littlejohn	External Audit	Audit Fees	£ 360.00	
14/10/2019	2836	17/09/2019	Glos. Wildlife Trust	Membership	Subscriptions	£ 25.00	
Direct Debits							
16/10/2019	DD	01/10/2019	Waterplus	Water supply for pavilion	Pavilion Utilities	£ 62.58	
Total						£ 1,239.61	