

Charlton Kings Parish Council PAYMENTS LIST

Vouch e	Code	Date	Bank	Description	Supplier		Net	VAT	TOTAL
338	General expenses	01/10/2024	Lloyds - Bank Current Account	Land Registry fee	Land Registry	X	51.00		51.00
326	Toilets - maintenance	02/10/2024	Lloyds - Bank Current Account	Repair to hand dryer	AJD Electrical	X	225.00		225.00
328	Training	02/10/2024	Lloyds - Bank Current Account	Training - Planning	GAPTC	X	45.00		45.00
331	Audit fees	02/10/2024	Lloyds - Bank Current Account	External audit fee	PKF Littlejohn	S	840.00	168.00	1,008.00
333	Grass Cutting - Grange Field	02/10/2024	Lloyds - Bank Current Account	Grass cutting - Grange Field	Ubico	S	1,082.16	216.43	1,298.59
327	Footpath Restoration - Ravensgate Cor	02/10/2024	Lloyds - Bank Current Account	Footpath Improvements	Dean Martin Contracto	S	12,560.00	2,512.00	15,072.00
329	infrastructure - Ravensgate Common	02/10/2024	Lloyds - Bank Current Account	Installation of Fixing rods into walling	Josh Wheeler	X	250.00		250.00
330	infrastructure - Ravensgate Common	02/10/2024	Lloyds - Bank Current Account	Improvements to access track	Mark Wroot Agricultura	S	950.00	190.00	1,140.00
332	Funded Events	02/10/2024	Lloyds - Bank Current Account	Hire of chairs	R&R Catering	X	504.00		504.00
334	Rights of Way path repairs	02/10/2024	Unity Trust Bank - Current Accou	Footpath Improvements	Mark Wroot Agricultura	S	3,100.00	620.00	3,720.00
337	IT Software Support	03/10/2024	Lloyds - Bank Current Account	Lease of printer	Grenke Leasing	S	60.00	12.00	72.00
373	Grass Cutting - Grange Field	07/10/2024	Lloyds - Bank Current Account	Refund for Grange Field grass cutting	Ubico	X	-1,083.16		-1,083.16
336	Telephone & internet	10/10/2024	Lloyds - Bank Current Account	Telephone and Internet	BT	S	129.92	25.98	155.90
339	Energy costs	14/10/2024	Lloyds - Bank Current Account	Electricity bill	Positive Energy	L	291.68	14.58	306.26
349	General maintenance - Allotments	15/10/2024	Lloyds - Bank Current Account	Annual membership	National Allotment Soci	S	55.00	11.00	66.00
349	General maintenance - Allotments	15/10/2024	Lloyds - Bank Current Account	Annual membership	National Allotment Soci	X	1.00		1.00
343	Staff costs - Administration	15/10/2024	Lloyds - Bank Current Account	Staff salaries	HM Court Service	X	60.00		60.00
341	Local Transport Initiatives	15/10/2024	Lloyds - Bank Current Account	Speed camera connectivity annual ch	Autospeedwatch	X	179.00		179.00
342	Cleaning & consumables (incl. toilets)	15/10/2024	Lloyds - Bank Current Account	Cleaning of Stanton Suite	Big Green Cleaning Cor	S	541.66	108.33	649.99
344	General expenses	15/10/2024	Lloyds - Bank Current Account	Mileage - Noticeboards	D Dockree	X	22.95		22.95
346	Equipment Maintenance	15/10/2024	Lloyds - Bank Current Account	Intruder alarm service	Falcon Security Solutio	S	75.00	15.00	90.00
347	Stationery and postage	15/10/2024	Lloyds - Bank Current Account	Stationery	Banner	S	55.06	11.01	66.07
350	Staff costs - PATA and recruitment	15/10/2024	Lloyds - Bank Current Account	Payroll Services	PATA	X	79.60		79.60
351	Cleaning & consumables (incl. toilets)	15/10/2024	Lloyds - Bank Current Account	Waste disposal	Printwaste	S	111.10	22.22	133.32
340	Maintenance - Grange Field	15/10/2024	Lloyds - Bank Current Account	Strimming and maintenance	Adrian's Garden and Ir	X	300.00		300.00
345	Funded Events	15/10/2024	Lloyds - Bank Current Account	Compensation fee for cancelled fayre	Ola Samba	X	90.00		90.00
348	St Mary's Churchyard - Grass cutting ar	15/10/2024	Lloyds - Bank Current Account	Grass cutting	JT Gardening	X	250.00		250.00
352	Funded Events	15/10/2024	Lloyds - Bank Current Account	Compensation fee for cancelled fayre	Thomas Trilby	X	425.00		425.00
372	Communications & publicity	15/10/2024	Lloyds - Bank Current Account	Mural painting	Danielle Morrison	X	900.00		900.00
369	Telephone & internet	17/10/2024	Lloyds - Bank Current Account	Mobile phone - monthly charge	EE	S	26.22	5.24	31.46
375	Energy costs	18/10/2024	Lloyds - Bank Current Account	Gas bill	Corona Energy	L	153.02	7.65	160.67
380	General maintenance - Allotments	21/10/2024	Lloyds - Bank Current Account	Lump hammer	Amazon	S	13.12	2.62	15.74
385	General maintenance - Allotments	21/10/2024	Lloyds - Bank Current Account	Gift card for sunflower competition	Home & Garden Centre	X	10.00		10.00
376	Cleaning & consumables (incl. toilets)	21/10/2024	Lloyds - Bank Current Account	Kitchen consumables	Amazon	S	7.00	1.40	8.40

377	Stationery and postage	21/10/2024	Lloyds - Bank Current Account	Stationery	Amazon	S	30.70	6.15	36.85
381	Cleaning & consumables (incl. toilets)	21/10/2024	Lloyds - Bank Current Account	Kitchen consumables	Co-op	X	7.30		7.30
378	CK Futures - core work	21/10/2024	Lloyds - Bank Current Account	Refreshments for CK Futures event	Co-op	X	7.60		7.60
379	Funded Events	21/10/2024	Lloyds - Bank Current Account	Craft supplies and decorations for au	Amazon	S	48.29	9.68	57.97
382	Funded Events	21/10/2024	Lloyds - Bank Current Account	Craft supplies and decorations for au	Amazon	S	34.96	7.00	41.96
383	Communications & publicity	21/10/2024	Lloyds - Bank Current Account	Issuu subscription	Issuu	X	26.44		26.44
384	Funded Events	21/10/2024	Lloyds - Bank Current Account	Craft supplies and decorations for au	Dryad Specilaist Crafts	S	13.28	2.66	15.94
335	Water charge	22/10/2024	Lloyds - Bank Current Account	Water bill - Ryeworth	Water-Plus	X	199.66		199.66
353	Staff costs - Administration	23/10/2024	Lloyds - Bank Current Account	Staff salaries	Staff costs - October	X	11,143.38		11,143.38
363	Bus Shelter Maintenance and graffiti re	28/10/2024	Lloyds - Bank Current Account	Cleaning Bus Shelters	Julian Hawkins	X	237.00		237.00
374	Water charge	28/10/2024	Lloyds - Bank Current Account	Water bill - Haver	Water-Plus	X	38.22		38.22
360	Councillors Annual Expenses Allocation	28/10/2024	Lloyds - Bank Current Account	Councillors annual printing expenses	Pat Palmer	X	50.00		50.00
361	Councillors Annual Expenses Allocation	28/10/2024	Lloyds - Bank Current Account	Councillors annual printing expenses	Gary Pickering	X	50.00		50.00
364	Building Maintenance - Stanton Suite	28/10/2024	Lloyds - Bank Current Account	Window cleaning	Julian Hawkins	X	45.00		45.00
366	Building Maintenance - Stanton Suite	28/10/2024	Lloyds - Bank Current Account	Service of extinguishers and emerger	Security 1 Ltd	S	202.00	40.40	242.40
367	Subscriptions	28/10/2024	Lloyds - Bank Current Account	SLCC Membership fee	SLCC	X	298.00		298.00
359	Funded Events	28/10/2024	Lloyds - Bank Current Account	Gifts bags for Santa's Grotto	Eco Party Bag	X	300.00		300.00
362	CK Futures - core work	28/10/2024	Lloyds - Bank Current Account	Filming/editing of CK Futures event	Jack I Wakeley	X	100.00		100.00
365	infrastructure - Ravensgate Common	28/10/2024	Lloyds - Bank Current Account	Stone wall building	Cotswold Dry Stone W	X	2,016.00		2,016.00
368	Build Back Better - Youth Community pi	28/10/2024	Lloyds - Bank Current Ac	Youth Community Profile project	The Door	X	3,500.00		3,500.00
371	Bank charges	31/10/2024	Unity Trust Bank - Current Acco	Bank service charge	Unity Trust Bank	X	5.40		5.40
Total							40,713.56	4,009.35	44,722.91