

Payments List - Council Meeting 3rd January 2018						
Cheques	Payee	Item	Net	VAT	Total	Power
4478	C I Pedrick	Travel expenses - ANPR Meeting	£19.80	£0.00	£19.80	Local Govt Act 1972, s.111
4479	Bibury	Grounds maintenance - Dec	£1,519.67	£303.93	£1,823.60	Open Spaces Act 1906, s.9/10 & Public Health Act 1875, s.164
4480	HMRC	Staff Tax/NI - Dec	Data Protection Act applies			Local Govt Act 1972, s.111
4481	Play Glos	Play Ranger sessions - 3rd qtr	£2,401.50	£0.00	£2,401.50	Open Spaces Act 1906, s.9/10
4482	Viking	Stationery	£88.64	£6.53	£95.17	Local Govt Act 1972, s.133
4483	Cash	Petty Cash - Dec	£260.11	£35.37	£295.48	Local Govt Act 1972, s.111
DD's:						
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133
DD	Grundon	Refuse collections - Oct	107.24	21.45	128.69	Local Govt Act 1972, s.133
DD	Entanet	Telephone charges	47.70	9.54	57.24	Local Govt Act 1972, s.133
DD	Corona	Gas charges - GMCC ***	99.31	4.97	104.28	Local Govt Act 1972, s.133
DD	Scottish Power	Electricity charges - GMCC (fixed monthly payment)	372.00	74.00	446.00	Local Govt Act 1972, s.133
DD	Castle Water	Water charges - Piece Hedge	11.12	2.23	13.35	Local Govt Act 1972, s.133
DD	Castle Water	Water charges - C. Lane	198.76	0.00	198.76	Local Govt Act 1972, s.133
DD	Castle Water	Water charges - Piece Hedge	30.51	6.10	36.61	Local Govt Act 1972, s.133
DD	Castle Water	Water charges - GMCC	120.00	0.00	120.00	Local Govt Act 1972, s.133

*** Gas costs offset against existing credit (outstanding credit @ 3/1/2018 = £2,040.64)

Payments List - Council Meeting 7th Feb 2018							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4489	Viking	Stationery	£113.43	£15.39	£128.82	Local Govt Act 1972, s.133	Minute 16/145
4490	CMAS	Youth Club services - Nov & Dec	£1,000.00	£0.00	£1,000.00	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4491	SML	GCC Lease renewal - legal fees	£1,000.00	£200.00	£1,200.00	Local Govt Act 1972, s.133	Minute 16/145
4492	JM Roofing	GMCC Roof repairs	£80.00	£0.00	£80.00	Local Govt Act 1972, s.133	Minute 16/145
4493	Maid in the Cotswolds	Cleaning Services - GMCC	£453.30	£90.66	£543.96	Local Govt Act 1972, s.133	Minute 16/145
4494	Forrester Access	Hire of cherry picker - Xmas tree	£350.00	£70.00	£420.00	Local Govt Act 1972, s.144	Minute 16/081
4495	G Rolfe	Signage	£161.00	£0.00	£161.00	Local Govt Act 1972, s.133	GMCC Mins 2/1/18, Item 3.0
4496	Broxap	Litter bin	£210.00	£42.00	£252.00	Litter Act 1983, s 5 & 6	Minute 17/174
4497	GPFA	Annual membership fees	£50.00	£0.00	£50.00		Minute 16/145
4498	Tr Heating	Boiler repairs - The Cottage	£375.00	£0.00	£375.00		
4499	Travis Perkins	Materials	£17.88	£3.57	£21.45	Local Govt Act 1972, s.133	Minute 16/145
4500	LS Chemicals	Toilet consumables	£101.20	£20.24	£121.44	Local Govt Act 1972, s.133	Minute 16/145
4501	Screwfix t/a Trade UK	Materials	£14.97	£3.00	£17.97	Local Govt Act 1972, s.133	Minute 16/145
4502	RBL Branch	Hire of Hall - Youth Club	£360.00	£0.00	£360.00	Local Govt Act 1972, s.111	Minute 17/126
4503	Agrihire	Installation and removal - Xmas Tree	£570.00	£0.00	£570.00	Local Govt Act 1972, s.144	Minute 16/081
4504	C&V	Electrical repairs - GMCC	£38.96	£7.79	£46.75	Local Govt Act 1972, s.133	Minute 16/145
4505	Treetech	Tree works - Village Centre	£680.00	£136.00	£816.00	Open Spaces Act 1906, s.9/10 & Public Health Act 1875, s.164	Minute 17/127
4506	CDC	Refuse sacks	£105.00	£0.00	£105.00	Local Govt Act 1972, s.111	Minute 16/145
4507	Cash	Petty Cash - Jan (signed between meetings)	£242.81	£3.84	£246.65	Local Govt Act 1972, s.111	Minute 16/145
4508	Bibury	Grounds maintenance - Jan	£1,519.67	£303.93	£1,823.60	Open Spaces Act 1906, s.9/10 & Public Health Act	Minute 16/145
4509	Stow Ag	Grit and grit bins	£1,229.95	£245.99	£1,475.94	Highways Act 1980, Part IX, s.130 (2)	Minute 16/145
4510	CMAS	Youth Club services - Jan	£500.00	£0.00	£500.00	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4511	The Cotswold Engraver	Memorial bench plaque	£46.75	£0.00	£46.75	Open Spaces Act 1906, s.9/10	Minute 16/145
4512	P Pulham	Grounds maintenance - Jan	£384.00	£0.00	£384.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4513	S J Ferry	Electrical works - The Old Chapel (**Replaces cancelled cheque 4486)	£140.00	£0.00	£140.00	Local Govt Act 1972, s.133	GMCC Mins 7/11/17, Item 1.0
4514	Maid in the Cotswolds	Cleaning Services - Jan	£543.96	£108.79	£652.75	Local Govt Act 1972, s.133	Minute 16/145
4515	HMRC	Tax/NI - Jan	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4516	Avilon Property Management	Maint. Of Jubilee Gdn/planted areas	£187.00	£0.00	£187.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4517	S. Joynes	Fencing off of Village Green	£130.00	£0.00	£130.00	Open Spaces Act 1906, s.9/10	VMC Mins 10/1/18 Item 6.0
4518	G. Hawker	Refund of tenancy deposit Flat 1	£1,335.10	£0.00	£1,335.10	Local Govt Act 1972, s.133	GMCC Mins 2/1/18 Item 1.0
4519	Green with Envy	Grass treatment - Cemetery	£200.00	£0.00	£200.00	Open Spaces Act 1906, s.9/10	Minute 16/145
DD's:							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145

DD	Grundon	Refuse collections - Oct	107.56	21.51	129.07	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	45.68	9.14	54.82	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Direct-Tec	Photocopier service contract	207.12	41.42	248.54	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges - GMCC ***	1,140.16	210.55	1,350.71	Local Govt Act 1972, s.133	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (final bill)	277.95	55.59	333.54	Local Govt Act 1972, s.133	Minute 16/145
DD	British Gas	Electricity charges - GMCC (initial bills)	785.04	157.00	942.04	Local Govt Act 1972, s.133	Minute 16/145
DD	Castle Water	Water charges - Springvale	107.48	21.49	128.97	Local Govt Act 1972, s.133	Minute 16/145
DD	Castle Water	Water charges - GMCC	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	55.68	11.14	66.82	Local Govt Act 1972, s.133	Minute 16/145

** NB: Cheque 4486 cancelled - incorrect payee

*** Gas costs offset against existing credit (outstanding credit @ 7th Feb 2018 = £689.93)

Payments List - Council Meeting 7th March 2018							
Payment method	Payee	Item	Net Amount	VAT	Total	Power	Authority
Cheques							
4520	Ron Smith & Co	Snow thrower (Cheque signed between meetings)	£682.50	£136.50	£819.00	Local Govt Act 1972, s.133	Minute 17/261
4521	CDC	Change of Use application - Flat 1 (Cheque signed between meetings)	£231.00	£0.00	£231.00	Local Govt Act 1972, s.133	GMCC Mins 8/2, Item 1.0
4522	Avilon Property Management	Replaces cancelled cheque 4516 Cheque signed between meetings	£187.00	£0.00	£187.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4523	HMRC	Staff Tax/NI - Feb	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4524	Hickman Bros	Riverside Walk/Jubilee bench works	£28,813.02	£5,762.60	£34,575.62	Open Spaces Act 1906, s.9/10	Minutes 17/209 + 17/228
4525	Armadillo Locksmiths	Fitting security lock - GMCC door	£554.00	£110.80	£664.80	Local Govt Act 1972, s.133	GMCC Mins 31/1, Item 2.0
4526	Nisbets	Catering supplies - GMCC	£29.99	£5.99	£35.98	Local Govt Act 1972, s.133	Minute 16/145
4527	Bibury	Grounds maintenance - Feb	£1,519.67	£303.93	£1,823.60	Open Spaces Act 1906, s.9/10	Minute 16/145
4528	Wicksteed	Play eqpt spare parts	£88.50	£17.70	£106.20	Open Spaces Act 1906, s.9/10	Minute 16/145
4529	GAPTC	Internal audit fees - councillor training	£458.95	£0.00	£458.95	Local Govt Act 1972, s.111	Minutes 17/233 + 17/241
4530	Diabetes UK	Donation of receipts from DVD sales	£84.00	£0.00	£84.00	Local Govt Act 1972, s.111	Minute 17/256
4531	Paxweld	Railings - Jubilee bench works	£3,275.00	£655.00	£3,930.00	Open Spaces Act 1906, s.9/10	Minute 17/209
4532	English Window cleaning	Window cleaning - GMCC	£135.00	£0.00	£135.00	Local Govt Act 1972, s.133	Minute 16/145
4533	ADT	Intruder alarm service - GMCC	£127.49	£25.50	£152.99	Local Govt Act 1972, s.133	Minute 16/145
4534	Travis Perkins	GMCC materials	£2.36	£0.47	£2.83	Local Govt Act 1972, s.133	Minute 16/145
4535	P Pulham	Groundworks - Feb	£254.00	£0.00	£254.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4536	Cash	Petty Cash - Feb	£110.38	£7.30	£117.68	Local Govt Act 1972, s.111	Minute 16/145
4537	Maid in the Cotswolds	Cleaning - GMCC Feb	£498.63	£99.73	£598.36	Local Govt Act 1972, s.133	Minute 16/145
4538	Viking	Stationery/office supplies	£149.29	£16.87	£166.16	Local Govt Act 1972, s.133	Minute 16/145
4539	Hazelwoods	VAT advice - 3rd qtr 18-19	£525.00	£105.00	£630.00	Local Govt Act 1972, s.111	Minute 16/145
4540	GAPTC	Membership fees 18-19	£965.62	£0.00	£965.62	Local Govt Act 1972, s.111	Minute 17/233
4541	Trade UK	Materials - GMCC	£6.65	£1.33	£7.98	Local Govt Act 1972, s.133	Minute 16/145
4542	Avilon Property Management	Maint.- Jubilee Gdn & planted areas	£143.00	£0.00	£143.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4543	CMAS	Youth Club supervision - balance	£30.00	£0.00	£30.00	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4544	Yates Plumbing	Plumbing repairs - GMCC	£80.00	£16.00	£96.00	Local Govt Act 1972, s.133	Minute 16/145
4545	F F Services	Drainage works - GMCC	£260.00	£52.00	£312.00	Local Govt Act 1972, s.133	Minute 16/145
DD's	CDC	Empty rates - Flat 1	70.10	0.00	£70.10	Local Govt Act 1972, s.133	Minute 16/145
	Grundon	Refuse collections - Oct	140.21	28.04	£168.25	Local Govt Act 1972, s.133	Minute 16/145
	Entanet	Broadband charges	33.99	6.80	£40.79	Local Govt Act 1972, s.133	Minute 16/145
	Corona	Gas charges - GMCC ***	84.37	16.88	£101.25	Local Govt Act 1972, s.133	Minute 16/145
	British Gas	Electricity charges refund - GMCC	-785.04	-157.00	-942.04	Local Govt Act 1972, s.133	Minute 16/145
	British Gas	Electricity charges adjustment - GMCC	404.28	80.85	£485.13	Local Govt Act 1972, s.133	Minute 16/145
	Castle Water	Water charges - Springvale	77.89	15.58	£93.47	Local Govt Act 1972, s.133	Minute 16/145

	Castle Water	Water charges - GMCC	120.00	0.00	£120.00	Local Govt Act 1972, s.133	Minute 16/145
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Payments List - Council Meeting 4th April 2018							
Payment method	Payee	Item	Net Amount	VAT	Total	Power	Authority
Cheques							
4546	Imaginative Solutions	Computer screen - Office (Cheque signed between meetings)	£149.99	£30.00	£179.99	Local Govt Act 1972, s.133	Minute 16/145
4547	Tr Heating	Boiler repairs - The Cottage	£298.00	£0.00	£298.00	Local Govt Act 1972, s.133	Minute 16/145
4548	Viking	Stationery/supplies	£87.30	£6.26	£93.56	Local Govt Act 1972, s.133	Minute 16/145
4549	Trade UK	Materials	£3.06	£0.61	£3.67	Local Govt Act 1972, s.133	Minute 16/145
4550	Cheque cancelled	Duplicate of cheque 4533	0	0	0	N/A	N/A
4551	P Burdick	Mileage - Scribe training	£15.12	£0.00	£15.12	Local Govt Act 1972, s.111	Minute 17/283
4552	Chosen Fire Protection	Fire alarm service	£264.65	£52.93	£317.58	Local Govt Act 1972, s.133	Minute 16/145
4553	Scribe 2000 Ltd	Scribe training	£220.00	£44.00	£264.00	Local Govt Act 1972, s.111	Minute 17/283
4554	Paxweld	Riverside Walk benches	£1,000.82	£200.16	£1,200.98	Open Spaces Act 1906, s.9/10	Minutes 17/209 + 17/228
4555	Cash	Petty Cash - March	£137.57	£13.54	£151.11	Local Govt Act 1972, s.111	Minute 16/145
4556	Play Glos	Play Ranger sessions - 4th qtr	£2,401.50	£0.00	£2,401.50	Open Spaces Act 1906, s.9/10	Minute 16/145
4557	Kendall & Davies	Legal fees - tenant leases - GMCC	£500.00	£100.00	£600.00	Local Govt Act 1972, s.133	Minute 16/145
4558	CMAS	Youth Club supervision - March	£515.00	£0.00	£515.00	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4559	Bibury	Grounds maintenance - March	£2,419.67	£483.93	£2,903.60	Open Spaces Act 1906, s.9/10	Minute 16/145
4560	Avilon Property Management	Maint. of planted areas & Jubilee Gdn	£165.00	£0.00	£165.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4561	P Pulham	Grounds maintenance & play area inspections	£250.95	£0.00	£250.95	Open Spaces Act 1906, s.9/10	Minute 16/145
4562	Cash	APM Expenses	£55.21	£10.38	£65.59	Local Govt Act 1972, s.111	Minute 16/145
4563	HMRC	Staff TaX/NI - March ***	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4564	Wicksteed	Play Eqpt spare parts	£221.34	£44.27	£265.61	Open Spaces Act 1906, s.9/10	Minute 16/145
4565	Maid in the Cotswolds	Cleaning services - GMCC - March	£679.29	£135.86	£815.15	Local Govt Act 1972, s.133	Minute 16/145
4566	R J Bunting	Window works - GMCC	£8,217.00	£0.00	£8,217.00	Local Govt Act 1972, s.133	GMCC Mins 14/3, Item 3.0
4567	Rialto Joinery	Window glazing units - GMCC	£7,712.50	£1,542.50	£9,255.00	Local Govt Act 1972, s.133	GMCC Mins 14/3, Item 3.0
DD's							
	Grundon	Refuse collections - Oct	113.32	22.66	£135.98	Local Govt Act 1972, s.133	Minute 16/145
	Entanet	Broadband charges	33.99	6.80	£40.79	Local Govt Act 1972, s.133	Minute 16/145
	Entanet	Credit - Broadband charges	-9.06	-1.81	-£10.87	Local Govt Act 1972, s.133	Minute 16/145
	Entanet	Telephone charges	15.70	3.13	£18.83	Local Govt Act 1972, s.133	Minute 16/145
	Corona	Gas charges - GMCC ***	688.51	118.47	£806.98	Local Govt Act 1972, s.133	Minute 16/145
	Castle Water	Water charges - GMCC	120.00	0.00	£120.00	Local Govt Act 1972, s.133	Minute 16/145

Payments List - Council Meeting 2nd May 2018							
Payment method	Payee	Item	Net Amount	VAT	Total	Power	Authority
Cheques							
4568	Bibury	Grounds maintenance - April	£1,692.17	£338.43	£2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/260 & 265
4569	Information Commissioner	Annual data controller membership	£35.00	£0.00	£35.00	Local Govt Act 1972, s.111	Minute 17/265
4570	CDC	Annual rent - Springvale allotments	£1.00	£0.00	£1.00	Smallholdings/Allotments Act 1908	Minute 17/265
4571	P Honour	Door Installation - The Old Chapel	£986.00	£0.00	£986.00	Local Govt Act 1972, s.133	Minute 17/265
4572	Viking	Stationery/office supplies	69.91	12.98	£82.89	Local Govt Act 1972, s.111	Minute 17/265
4573	Armadillo Locksmiths	Side door keys - GMCC (reimbursable)	£26.64	£5.33	£31.97	Local Govt Act 1972, s.133	Minute 17/265
4574	Cotswold & Vale	Electrical works - GMCC	£135.39	£27.08	£162.47	Local Govt Act 1972, s.133	Minute 17/265
4575	Scribe	Accounting consultancy advice	£108.28	£21.66	£129.94	Local Govt Act 1972, s.111	Minute 17/283
4576	Wicksteed	Play eqpt spare parts/supplies	£221.34	£44.27	£265.61	Open Spaces Act 1906, s.9/10	Minute 17/265
4577	RBL	Hire of RBL Hall - Youth Club sessions	£396.00	£0.00	£396.00	Local Govt Act 1972, s.111	Minute 17/265
4578	Greenfields Garden Svces	Play eqpt repairs - R. Crescent	£145.00	£29.00	£174.00	Open Spaces Act 1906, s.9/10	Minute 17/265
4579	CDC	Planning application fees - GMCC roof	£117.00	£0.00	£117.00	Local Govt Act 1972, s.111	Minute 17/265
4580	P Pulham	Grounds maintenance - Grave levelling	£1,076.50	£0.00	£1,076.50	Open Spaces Act 1906, s.9/10	Minute 17/265
4581	Cash	Petty Cash - April	£183.75	£29.95	£213.70	Local Govt Act 1972, s.111	Minute 17/265
4582	HMRC	Tax/NI - April	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
4583	CDC	Garden waste sacks	£100.00	£0.00	£100.00	Local Govt Act 1972, s.111	Minute 17/265
4584	J McCann	Play Area Inspections - April	£44.00	£0.00	£44.00	Open Spaces Act 1906, s.9/10	Minute 17/265
4585	Maid in the Cotswolds	Cleaning - GMCC - April	£571.20	£114.24	£685.44	Local Govt Act 1972, s.133	Minute 17/265
4586	S. Joynes	Removal of fencing - V. Green	£90.00	£0.00	£90.00	Open Spaces Act 1906, s.9/10	Minute 17/265
4587	Avilon Property M'ment	Maintenance of Jubilee Gdn & planted areas	£280.75	£0.00	£280.75	Open Spaces Act 1906, s.9/10	Minute 17/265
4588	CMAS	Youth Club supervision	£515.00	£0.00	£515.00	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/265
4589	Broxap	Litter Bin	£170.00	£34.00	£204.00	Litter Act 1983, s 5 & 6	Minute 17/261
4590	Trade UK	Materials - GMCC	£8.11	£1.62	£9.73	Local Govt Act 1972, s.133	Minute 17/265
4591	Treetech	Tree works - Green & R'side Walk	£2,590.00	£518.00	£3,108.00	Open Spaces Act 1906, s.9/10	Minute 17/174 + Council meeting 2nd May 18
4592	Treetech	Tree works - V. Green	£206.56	£41.31	£247.87	Open Spaces Act 1906, s.9/10	Minute 17/265
DD's							
	Grundon	Refuse collections - Oct	114.40	22.88	£137.28	Local Govt Act 1972, s.133	Minute 17/265
	Entanet	Telephone charges (closing)	11.50	2.30	£13.80	Local Govt Act 1972, s.133	Minute 17/265
	Direct-Tec	Photocopier service charges	185.91	37.18	£223.09	Local Govt Act 1972, s.133	Minute 17/265
	Initial Hygiene	Hygiene collections - GMCC	121.94	24.39	£146.33	Local Govt Act 1972, s.133	Minute 17/265
	Crown	Gas charges - GMCC	580.66	93.79	£674.45	Local Govt Act 1972, s.133	Minute 17/265

	British Gas	Electricity bill - GMCC	571.83	114.36	£686.19	Local Govt Act 1972, s.133	Minute 17/265
	British Gas	Electricity bill - GMCC	539.81	107.96	£647.77	Local Govt Act 1972, s.133	Minute 17/265
	Scottish Power	Electricity charges - GMCC (closing)	13.69	2.74	£16.43	Local Govt Act 1972, s.133	Minute 17/265
	CDC	Business Rates - GMCC	678.01	0.00	£678.01	Local Govt Act 1972, s.133	Minute 17/265
	CDC	Empty C. Tax rates - Flat 1 to 31.3	73.02	0.00	£73.02	Local Govt Act 1972, s.133	Minute 17/265
	CDC	Empty C. Tax rates - Flat 1 - April	95.22	0.00	£95.22	Local Govt Act 1972, s.133	Minute 17/265
	Castle Water	Water charges - GMCC	120.00	0.00	£120.00	Local Govt Act 1972, s.133	Minute 17/265
	Focus	Phone/broadband charges to 1/3	99.00	19.80	£118.80	Local Govt Act 1972, s.133	Minute 17/265
	Focus	Credit - Refund of order charges	-42.50	-8.50	-£51.00	Local Govt Act 1972, s.133	Minute 17/265
	Focus	Phone/broadband charges - Mar/Apr	160.52	32.10	£192.62	Local Govt Act 1972, s.133	Minute 17/265
	Focus	Credit - Refund of disputed fees	-19.00	-3.80	-£22.80	Local Govt Act 1972, s.133	Minute 17/265

Payments List - Council Meeting 6th June 2018							
Method	Payee	Item	Net amount	VAT	Total	Power	Authority
<u>Cheques</u>							
4593	CPRE	AGM attendance fees	10.00	0.00	10.00	Local Govt Act 1972, s.111	Minute 18/019
4594	HMRC	Staff tax/NI - May	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
4595	Cash	Petty Cash	117.07	15.01	132.08	Local Govt Act 1972, s.111	Minute 17/265
4596	P Pulham	Grounds maintenance - May	432.00	0.00	432.00	Open Spaces Act 1910, s.9&10	Minute 17/265
<u>BACS</u>							
	James English	Window cleaning - GMCC	135.00	0.00	135.00	Local Govt. Act 1972, s.133	Minute 17/265
	Avilon Property Maint.	Maintenance works	391.49	0.00	391.49	Open Spaces Act 1910, s.9&10	Minute 17/265
	Broxap	Dog litter bin	215.00	43.00	258.00	Open Spaces Act 1910, s.9&10	Minute 17/297
	Wicksteed	Annual RoSPA Inspection	180.00	36.00	216.00	Local Govt. Act 1972, s.133	Minute 17/265
	Chosen Fire Protection	Fire Alarm service	468.40	93.68	562.08	Local Govt. Act 1972, s.133	Minute 17/300
	Avon Local Councils	Playground training fees	35.00	0.00	35.00	Open Spaces Act 1910, s.9&10	Minute 17/295
	Bourton Vale Cricket Club	Grant	1,800.00	0.00	1,800.00	Local Govt. Act 1972, s.137	Minute 18/016
	CMAS	Youth Club Outreach	459.33	0.00	459.33	Local Govt. Act 1976, s.19	Minute 17/259
	Cotswold & Vale	Electrical works - GMCC	124.99	25.00	149.99	Local Govt. Act 1972, s.133	Minute 17/265
	Greenfields	Play eqpt repairs	98.00	19.60	117.60	Open Spaces Act 1910, s.9&10	Minute 17/265
	AP Transport	Drainage works - GMCC	2,075.00	415.00	2,490.00	Local Govt. Act 1972, s.133	GMCC Mins 2/1 Items 1 & 3
	LS Chemicals	Toilet consumables GMCC	75.90	15.18	91.08	Local Govt. Act 1972, s.133	Minute 17/265
	Viking	Stationery	99.96	20.00	119.96	Local Govt Act 1972, s.111	Minute 17/265
	Yates Plumbing	Plumbing repairs GMCC	112.80	22.56	135.36	Local Govt. Act 1972, s.133	Minute 17/265
	Nisbets	Kitchen supplies GMCC	20.99	4.19	25.18	Local Govt. Act 1972, s.133	Minute 17/265
	Trade UK (Screwfix)	Materials GMCC	25.52	5.10	30.62	Local Govt. Act 1972, s.133	Minute 17/265
	Earth Anchors Ltd	Allotment noticeboard	416.00	83.20	499.20	Open Spaces Act 1910, s.9&10	Minute 17/294 & 18/008
	Trade UK (Screwfix)	Materials GMCC	6.16	1.23	7.39	Local Govt. Act 1972, s.133	Minute 17/265
	J McCann	Play Area inspections	150.50	0.00	150.50	Open Spaces Act 1910, s.9&10	Minute 17/265
	Bibury	Grounds maintenance	1,767.17	353.43	2,120.60	Open Spaces Act 1910, s.9&10	Minute 17/265
	Maid in the Cotswolds	Cleaning services - GMCC	618.80	123.76	742.56	Local Govt. Act 1972, s.133	Minute 17/265
	CMAS	Youth Club & Outreach - May	974.33	0.00	974.33	Local Govt Act 1976, s.19	Minute 17/265
	FF Services (Dyno Rod)	Unblocking drains - GMCC	130.00	26.00	156.00	Local Govt. Act 1972, s.133	Minute 17/265
	Cotswold & Vale	PAT Testing - GMCC	105.00	21.00	126.00	Local Govt. Act 1972, s.133	Minute 17/265
	Viking	Office shredder	59.99	12.00	71.99	Local Govt. Act 1972, s.133	Minute 17/265
<u>DD/SO</u>							
	Entanet	Telephone charges - final bill	11.50	2.30	13.80	Local Govt. Act 1972, s.133	Minute 17/265
	British Gas	Electricity charges - GMCC	403.20	80.63	483.83	Local Govt. Act 1972, s.133	Minute 17/265
	CDC	Business rates rebate - Flat 1	-87.12	0.00	-87.12	Local Govt. Act 1972, s.133	Minute 17/265
	CDC	Business Rates GMCC	674.00	0.00	674.00	Local Govt. Act 1972, s.133	Minute 17/265
	Grundon	Refuse collections GMCC	114.04	22.81	136.85	Local Govt. Act 1972, s.133	Minute 17/265
	Lloyds Bank	Bank charges	40.30	0.00	40.30	Local Govt Act 1972, s.111	Minute 17/265
	Focus	Telephone charges	52.66	10.53	63.19	Local Govt. Act 1972, s.133	Minute 17/265
	Crown Gas & Power	Gas charges - GMCC Flats	53.45	2.67	56.12	Local Govt. Act 1972, s.133	Minute 17/265
	Crown Gas & Power	Gas charges - Council accomm.	196.81	39.35	236.16	Local Govt. Act 1972, s.133	Minute 17/265
	Crown Gas & Power	Gas charges - The Cottage	66.99	3.35	70.34	Local Govt. Act 1972, s.133	Minute 17/265

Castle Water	Water charges - C.Lane	23.65	0.00	23.65 Local Govt. Act 1972, s.133	Minute 17/265
Castle Water	Water charges - Piece hedge	<u>5.20</u>	<u>1.04</u>	<u>6.24</u> Local Govt. Act 1972, s.133	Minute 17/265

Payments List - Council Meeting 4th July 2018						
Method	Payee	Item	Net amount	VAT	Total	Power
Cheques						
4597	HMRC	Staff tax/NI - May	DATA PROTECTION ACT APPLIES			Local Govt Act 1972, s.111
4598	Cash	Petty Cash	195.32	33.38	228.70	Local Govt Act 1972, s.111
BACS						
	Viking	Stationery	74.40	6.70	81.10	Local Govt Act 1972, s.111
	Viking	Stationery	18.99	0.00	18.99	Local Govt Act 1972, s.111
	Wicksteed	Play eqpt spare parts/supplies	271.25	54.25	325.50	Open Spaces Act 1906, s.9/10
	Tr Heating GMCC	boiler service/gas check	375.00	0.00	375.00	Local Govt. Act 1972, s.133
	Travis Perkins	Building supplies	11.26	2.25	13.51	Open Spaces Act 1906, s.9/10
	Paxweld	3 benches Riverside Walk	1,425.00	285.00	1,710.00	Open Spaces Act 1906, s.9/10
	Imaginative Solutions	Payroll April 18 - March 19	180.70	36.14	231.30	Local Govt Act 1972, s.111
	Imaginative Solutions	Windows updates etc	100.00	20.00	128.00	Local Govt Act 1972, s.111
	Avilon Property Maint.	Maintenance works	198.00	0.00	198.00	Open Spaces Act 1910, s.9&10
	Treetech	Treework St Lawrence	355.00	71.00	426.00	Open Spaces Act 1906, s.9/10
	Trade UK (Screwfix)	Float valve	10.55	2.10	12.65	Open Spaces Act 1906, s.9/10
	P Pulham	Grounds maintainance - June	292.00	0.00	292.00	Open Spaces Act 1910, s.9&10
	Bibury	Grounds maintenance	1,742.17	348.43	2,090.60	Open Spaces Act 1910, s.9&10
	Maid in the Cotswolds	Cleaning services - GMCC	618.80	123.76	742.56	Local Govt. Act 1972, s.133
	JE Consultancy Ltd	Consultancy services	577.80	0.00	577.80	Local Govt. Act 1972, s.133
	Play Gloucestershire	Play Rangers Apr - Jun	2,463.75	0.00	2,463.75	Open Spaces Act 1910, s.9&10
	Jennifer McCann	Play inspections Jun	66.00	0.00	66.00	Open Spaces Act 1910, s.9&10
	CMAS	Youth Club & Outreach - June	974.33	0.00	974.33	Local Govt. Act 1976, s.19
	GM Decorating Services	Benches along riverside	480.00	0.00	480.00	Open Spaces Act 1906, s.9/10
	Chosen Fire Protection	Install 24v sounder	125.00	25.00	150.00	Local Govt. Act 1972, s.133
	Bourton Rovers FC	Grant	4,600.00	0.00	4,600.00	Local Govt. Act 1972, s.137
DD/SO						
	Entanet	Telephone charges - rental	11.50	2.30	13.80	Local Govt. Act 1972, s.133
	British Gas	Electricity charges - GMCC	359.91	71.98	431.89	Local Govt. Act 1972, s.133
	CDC	Business Rates GMCC	674.00	0.00	674.00	Local Govt. Act 1972, s.133
	Grundon	Refuse collections GMCC	140.21	28.04	168.25	Local Govt. Act 1972, s.133
	Lloyds Bank	Bank charges	34.70	0.00	34.70	Local Govt Act 1972, s.111
	Focus	Telephone charges	54.45	10.89	65.34	Local Govt. Act 1972, s.133
	Crown Gas & Power	Gas charges - GMCC Flats	7.06	0.35	7.41	Local Govt. Act 1972, s.133
	Crown Gas & Power	Gas charges - Council accomm.	75.38	3.77	79.15	Local Govt. Act 1972, s.133
	Crown Gas & Power	Gas charges - The Cottage	28.52	1.43	29.95	Local Govt. Act 1972, s.133
	Castle Water	GMCC	87.85	0.00	87.85	Local Govt. Act 1972, s.133

Items received since meeting notification

Payments List - Council Meeting 1st August 2018							
Method	Payee	Item	Net amount	VAT	Total	Power	Authority
Cheques							
4599	RBL	Hire of Hall - Youth Club	396.00	0.00	396.00	Local Govt Act 1972, s.111	Minute 17/265
4600	J McCann	Play Area Inspections - July	104.50	0.00	104.50	Open Spaces Act 1910, s.9&10	Minute 17/265
BACS							
	Viking	Stationery	37.14	7.43	44.57	Local Govt Act 1972, s.111	Minute 17/265
	Treetech	Tree works - Riverside Walk	216.06	43.21	259.27	Open Spaces Act 1910, s.9&10	Minute 18/010
	Willans	Legal services - Bye-Laws	405.00	81.00	486.00	Local Govt Act 1972, s.111	Minute 18/049
	CDC	General refuse sacks	105.00	0.00	105.00	Local Govt Act 1972, s.111	Minute 17/265
	Avilon Property Maint.	Maintenance works	165.00	0.00	165.00	Open Spaces Act 1910, s.9&10	Minute 17/265
	P Pulham	Grounds maintainance - July	190.00	0.00	190.00	Open Spaces Act 1910, s.9&10	Minute 17/265
	Bibury	Grounds maintenance	1,692.17	338.43	2,030.60	Open Spaces Act 1910, s.9&10	Minute 17/265
	Paul Burdick	Scribe consultancy services	315.12	0.00	315.12	Local Govt Act 1972, s.111	FGP Mtg 14/6 Item 3
	LS Chemicals	Toilet supplies	75.90	15.18	91.08	Local Govt. Act 1972, s.133	Minute 17/265
	Maid in the Cotswolds	Cleaning - GMCC - July	571.20	114.24	685.44	Local Govt. Act 1972, s.133	Minute 17/265
	CDC	Garden refuse sacks	100.00	0.00	100.00	Local Govt Act 1972, s.111	Minute 17/265
	JE Consultancy Ltd	Admin consultancy services	979.40	0.00	979.40	Local Govt. Act 1972, s.133	FGP Mins 14/6, Item 3
	Andrea Pellegram Ltd	Annual Subscription	100.00	0.00	100.00	Local Govt Act 1972, s.111	Minute 18/051
	Mastergrave	VC Plaque	395.83	79.17	475.00	Local Govt Act 1972, s.111	PC Mins 1st Aug
	HMRC	Staff Tax/Ni - July	tbc	tbc	tbc	Local Govt Act 1972, s.111	Minute 17/265
DD/SO							
	Entanet	Telephone charges - rental	11.50	2.30	13.80	Local Govt. Act 1972, s.133	Minute 17/265
	British Gas	Electricity charges - GMCC	294.00	58.80	352.80	Local Govt. Act 1972, s.133	Minute 17/265
	CDC	Business Rates GMCC	674.00	0.00	674.00	Local Govt. Act 1972, s.133	Minute 17/265
	Direct-Tec	Photocopier service charges	177.28	35.46	212.74	Local Govt. Act 1972, s.133	Minute 17/265
	Grundon	Refuse collections GMCC	114.04	22.81	136.85	Local Govt. Act 1972, s.133	Minute 17/265
	Lloyds Bank	Bank charges	35.00	0.00	35.00	Local Govt Act 1972, s.111	Minute 17/265
	Focus	Telephone charges	50.60	10.12	60.72	Local Govt. Act 1972, s.133	Minute 17/265
	Crown Gas & Power	Gas charges - GMCC Flats	4.66	0.23	4.89	Local Govt. Act 1972, s.133	Minute 17/265
	Crown Gas & Power	Gas charges - Council accomm.	13.51	0.68	14.19	Local Govt. Act 1972, s.133	Minute 17/265
	Crown Gas & Power	Gas charges - The Cottage	15.55	0.78	16.33	Local Govt. Act 1972, s.133	Minute 17/265
	Castle Water	GMCC	87.85	0.00	87.85	Local Govt. Act 1972, s.133	Minute 17/265
Total			7,326.31	809.84	8,136.15		

Items received since meeting notification

Payments List - Council Meeting 5th September 2018

Method	Payee	Item	Net amount	VAT	Total	Power	
Cheques							
4601	Easy Internet Solutions	Web-hosting fees 9/18 to 9/20	69.99	14.00	83.99	Local Govt Act 1972, s.111	Minute 17/265
4602	Cash	Petty Cash - July-Aug	174.91	17.38	192.29	Local Govt Act 1972, s.111	Minute 17/265
BACS							
233	Mastergrave	WW I Citation Plaque Payment authorised between meetings	395.83	79.17	475.00	Local Govt Act 1972, s.111	Minute 18/062
241	HMRC	Staff Tax/Ni - July (confirmation of payment reported to August meeting)	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
226	Viking	Stationery	26.87	5.37	32.24	Local Govt Act 1972, s.111	Minute 17/265
227	Travis Perkins	Materials	5.63	1.13	6.76	Open Spaces Act 1906, s.9/10	Minute 17/265
228	Nisbets	Kitchen supplies	26.99	5.39	32.38	Local Govt. Act 1972, s.133	Minute 17/265
229	Royal British Legion	Hire of Hall - July	144.00	0.00	144.00	Local Govt Act 1972, s.111	Minute 17/265
230 & 240	CMAS	Outreach/Youth Club supervision	974.33	0.00	974.33	Local Govt. Act 1976, s.19	Minute 17/265 & 17/259
231	Broxap	Bollards	403.00	80.60	483.60	Local Govt Act 1972, s.111	Minute 18/010
232	Hazelwoods	VAT advisor fees 2018-18	525.00	105.00	630.00	Local Govt Act 1972, s.111	Minute 16/145
242	PKF Littlejohn	External audit fees	600.00	120.00	720.00	Local Govt Act 1972, s.111	Minute 17/265
244	Just Projectors	Projector - GMCC	479.00	95.80	574.80	Local Govt. Act 1972, s.133	Minute 18/066
245	Came & Co	Insurance Premium 18-19	7,933.79	0.00	7,933.79	Local Govt Act 1972, s.111	Minute 17/265
248	HMRC	Staff tax/Ni - Aug	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
249 & 250	Avilon Property Maint.	Maint of planted areas/Jubilee Gdn	280.50	0.00	280.50	Open Spaces Act 1906, s.9/10	Minute 17/265
251	Bibury	Grounds Maintenance - August	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265 & 17/260
252	James English	Window cleaning - GMCC	140.00	0.00	140.00	Local Govt. Act 1972, s.133	Minute 17/265
253-262	P Pulham	Grounds maintenance - August	546.50	0.00	546.50	Open Spaces Act 1906, s.9/10	Minute 17/265
263	RJB Restoration	Refurbishment of GMCC windows	8,217.00	0.00	8,217.00	Local Govt. Act 1972, s.133	GMCC Mins 14/3, Item 3
264	Viking	Stationery	42.97	8.59	51.56	Local Govt. Act 1972, s.133	Minute 17/265
265	Jennifer McCann	Playground Inspections August	110.00	0.00	110.00	Open Spaces Act 1910, s.9&10	Minute 17/265
266	Korora Ltd	Finance Officer consultancy svces Aug	380.00	76.00	456.00	Local Govt. Act 1972, s.133	FGP Mins 14/6, Item 3
270	JE Consultancy	Admin consultancy services June-Aug	260.80	0.00	260.80	Local Govt. Act 1972, s.133	FGP Mins 14/6, Item 3
271	Maid in the Cotswolds	Cleaning - GMCC - Aug	428.40	85.68	514.08	Local Govt. Act 1972, s.133	Minute 17/265
DD/SO							
221	Entanet	Telephone charges - July	11.50	2.30	13.80	Local Govt. Act 1972, s.133	Minute 17/265
269	Entanet	Telephone charges - Aug	11.50	2.30	13.80	Local Govt. Act 1972, s.133	Minute 17/265
243	British Gas	Electricity charges - GMCC	312.40	62.48	374.88	Local Govt. Act 1972, s.133	Minute 17/265
161	CDC	Business Rates GMCC	674.00	0.00	674.00	Local Govt. Act 1972, s.133	Minute 17/265
224	Grundon	Refuse collections GMCC	140.21	28.04	168.25	Local Govt. Act 1972, s.133	Minute 17/265
223	Lloyds Bank	Bank charges - June	25.40	0.00	25.40	Local Govt Act 1972, s.111	Minute 17/265
272	Lloyds Bank	Bank charges - July	16.64	0.00	16.64	Local Govt Act 1972, s.111	Minute 17/265

225	Focus	Telephone charges	50.66	10.13	60.79	Local Govt. Act 1972, s.133	Minute 17/265
222	Crown Gas & Power	Gas charges - GMCC Flats	3.32	0.17	3.49	Local Govt. Act 1972, s.133	Minute 17/265
162	Castle Water	GMCC	87.85	0.00	87.85	Local Govt. Act 1972, s.133	Minute 17/265

Staff costs April - September inclusive

30,780.00

Payments List - Council Meeting 3rd October 2018							
Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4603/ 312-313	Cash	Petty Cash - September	145.46	21.13	166.59	Local Govt Act 1972, s.111	Minute 17/265
BACS							
274	Brockworth Link (payment authorised between meetings)	Youth Club equipment	175.00	0.00	175.00	Local Govt. Act 1976, s.19	Minute 17/265
280	CMAS	Youth Club Supervision	515.00	0.00	515.00	Local Govt. Act 1976, s.19	Minute 17/265 & 17/259
281	GAPTC	Training course fees	95.00	0.00	95.00	Local Govt Act 1972, s.111	Minute 18/007
284	Campden Masonry Ltd (payment authorised between meetings)	VC Commemoration plinth	960.00	0.00	960.00	Local Govt Act 1972, s.111	Minute 18/062
285	Chosen Fire Protection	Fire alarm service	404.30	80.86	485.16	Local Govt Act 1972, s.133	Minute 17/265
286	Janet Eustace Consultancy Ltd	Admin consultancy services	125.40	0.00	125.40	Local Govt. Act 1972, s.133	Minute 18/048
287	North Cotswolds Rotary Club	Grant	250.00	0.00	250.00	Local Govt. Act 1972, s.137	Minute 18/085
288	Treetech Arboricultural Services	Tree works - Lansdowne willows	221.25	44.25	265.50	Open Spaces Act 1906, s.9&10	Minute 17/265
289	Cotswold Friends	Grant	500.00	0.00	500.00	Local Govt. Act 1972, s.137	Minute 18/085
290	Home Start Cotswolds	Grant	850.00	0.00	850.00	Local Govt. Act 1972, s.137	Minute 18/085
291	Citizens Advice Bureau	Grant	100.00	0.00	100.00	Local Govt. Act 1972, s.142	Minute 18/085
292	1st Bourton-on-the-Water Scout Group	Grant	350.00	0.00	350.00	Local Govt. Act 1972, s.137	Minute 18/085
293	Cotswold Friends	Grant	900.00	0.00	900.00	Local Govt. Act 1972, s.137	Minute 18/085
294	Graham Rolfe	Cemetery signage	200.00	0.00	200.00	Open Spaces Act 1906, s.9&10	Minute 17/265
295	Mastergrave (Bedford) Limited (payment authorised between meetings)	VC Citation plaque	87.50	17.50	105.00	Local Govt Act 1972, s.111	Minute 18/062
296	Rialto Joinery (payment authorised between meetings)	Secondary glazing units - 2nd instalment payment	3,856.25	771.25	4,627.50	Local Govt. Act 1972, s.133	GMCC Mins 14/3, Item 3
297	Travis Perkins Trading Co Ltd	Materials	87.95	17.59	105.54	Local Govt Act 1972, s.133	Minute 17/265
298	Pete Scarrott	Installation of bollards + play eqpt repairs	183.25	0.00	183.25	Open Spaces Act 1906, s.9&10	Minute 17/265
299	CMAS	Outreach sessions August	459.33	0.00	459.33	Local Govt. Act 1976, s.19	Minute 17/265 & 17/259
300	Korora Ltd	Admin consultancy fees	272.00	54.40	326.40	Local Govt. Act 1972, s.133	Minute 18/067
301	Cotswold Times	Advertising	155.00	31.00	186.00	Local Govt Act 1972, s.111	Minute 17/265
302 & 303	Avilon Property Management	Maintenance Jubilee Garden & planted areas	202.00	0.00	202.00	Open Spaces Act 1906, s.9&10	Minute 17/265
304 & 305	Viking	Stationery	98.25	18.84	117.09	Local Govt. Act 1972, s.133	Minute 17/265
314	Armadillo Locksmiths	Duplicate padlocks - R'side Walk bollards	31.50	6.30	37.80	Open Spaces Act 1906, s.9&10	Minute 18/010
315	Yates Plumbing	Isolating water supplies - GMCC Flats	556.50	111.30	667.80	Local Govt Act 1972, s.133	Minute 18/083
319-325	P Pulham	Maintenance - various	435.00	0.00	435.00	Open Spaces Act 1906, s.9/10	Minute 17/265
318	J McCann	Play area inspections - Sept	88.00	0.00	88.00	Open Spaces Act 1910, s.9&10	Minute 17/265
317	Greenfields	Play eqpt repairs	241.00	48.20	289.20	Open Spaces Act 1906, s.9&10	Minute 17/265
316	HMRC	Staff Tax/Ni	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
326	Play Gloucestershire	Play Ranger sessions	2,463.75	0.00	2,463.75	Open Spaces Act 1910, s.9&10	Minute 17/265
327	Maid in the Cotswolds	Cleaning	523.60	104.72	628.32	Local Govt. Act 1972, s.133	Minute 17/265
328	A J Spedding	Stoneworks	157.00	0.00	157.00	Local Govt Act 1972, s.111	Minute 18/062
329	Bibury	Grounds maintenance	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
330	RJB Restoration	Window refurbishment - GMCC	7,619.34	0.00	7,619.34	Local Govt. Act 1972, s.133	GMCC Mins 14/3, Item 3
331	Rialto Joinery	Window units - GMCC	3,470.62	694.13	4,164.75	Local Govt. Act 1972, s.133	GMCC Mins 14/3, Item 3
DD/SO							
273	Cotswold District Council	Business Rates - GMCC - Aug	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
276	Grundon Waste Management	Refuse collections - GMCC	114.40	22.88	137.28	Local Govt Act 1972, s.133	Minute 17/265
277	Focus	Telephone charges rental	58.49	11.70	70.19	Local Govt Act 1972, s.133	Minute 17/265
278	Crown Gas & Power	Gas charges flats 1&2	10.34	0.52	10.86	Local Govt Act 1972, s.133	Minute 17/265
275	HMRC	VAT payment	3,474.69	0.00	3,474.69	Local Govt Act 1972, s.111	Minute 17/265
279	British Gas	Electricity charges - GMCC	357.76	71.55	429.31	Local Govt Act 1972, s.133	Minute 17/265
282	Cotswold District Council	Business Rates - GMCC - Sept	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
283	Castle Water	Water charges - GMCC	87.85	0.00	87.85	Local Govt. Act 1972, s.133	Minute 17/265
309	Initial Hygiene	Sanitaryware collections - GMCC	121.94	24.39	146.33	Local Govt. Act 1972, s.133	Minute 17/265

Payments List - Council Meeting 7th November 2018							
Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4603/ 312-313	Cash	Petty Cash - October	167.94	18.50	186.44	Local Govt Act 1972, s.111	Minute 17/265
4605/383	M Joynes	Wall toppers - Jubilee Orchard	1,280.00	256.00	1,536.00	Open Spaces Act 1906, s.9&10	Minute 18/096
BACS							
340	Avilon Property Management	Jubilee Garden Maintenance	154.00	0.00	154.00	Open Spaces Act 1906, s.9&10	Minute 17/265
341	Avilon Property Management	Planted areas maintenance	66.00	0.00	66.00	Open Spaces Act 1906, s.9&10	Minute 17/265
342	Viking Direct	Stationery	119.18	23.83	143.01	Local Govt Act 1972, s.133	Minute 17/265
343	GM Decorating Services	War memorial painting	380.00	0.00	380.00	Open Spaces Act 1906, s.9&10	Minute 18/079
344	Travis Perkins	GMCC maintenance	90.83	18.17	109.00	Local Govt Act 1972, s.133	Minute 17/265
345	Greenfields Garden Services	Play equipment repairs	1,159.00	231.80	1,390.80	Open Spaces Act 1906, s.9&10	Minute 17/265 & 18/078
346	Royal British Legion	Donation - Remembrance Day	125.00	0.00	125.00	Local Govt Act 1972, s.111	Minute 18/101
347	CMAS	Youth club supervision	515.00	103.00	618.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
348	Bourton Vale Cricket Club	Grant for glass washer	1,000.00	0.00	1,000.00	Local Govt Act 1972, s.137	Minute 18/102
349	Victoria Hall	Room hire WWI	148.00	0.00	148.00	Local Govt Act 1972, s.111	Minute 18/062
350	GAPTC	Training course	115.00	0.00	115.00	Local Govt Act 1972, s.111	Minute 17/265 & 18/019
351	CDC	Litter bins	420.00	84.00	504.00	Open Spaces Act 1906, s.9&10	Minute 18/063
352	CDC	Refuse sacks	105.00	0.00	105.00	Local Govt Act 1972, s.111	Minute 17/265
353	LS Chemicals	Toilet consumables	75.90	15.18	91.08	Local Govt Act 1972, s.133	Minute 17/265
354	Gloucester Playing Fields Assoc	Membership fee	50.00	0.00	50.00	Open Spaces Act 1906, s.9&10	Minute 17/265
363	Maid in the Cotswolds	GMCC cleaning	523.60	104.72	628.32	Local Govt Act 1972, s.133	Minute 17/265
367	J McCann	Playground inspections - October	110.00	0.00	110.00	Open Spaces Act 1906, s.9/10	Minute 17/265
368	Bibury	Grounds maintenance - October	1,627.17	325.43	1,952.60	Open Spaces Act 1906, s.9/10	Minute 17/265
369-378	P Pulham	Grounds maintenance - October	260.00	0.00	260.00	Open Spaces Act 1906, s.9/10	Minute 17/265
379	HMRC	Staff tax/NI	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
382	ANPR Solutions (Online Image)	ANPR equipment	8,799.00	1,759.80	10,558.80	Local Govt Act 1972, s.111	Minute 18/097
DD/SO							
335	Lloyds Bank	Bank charges	19.85	0.00	19.85	Local Govt Act 1972, s.111	Minute 17/265
339	Cotswold District Council	Business Rates - GMCC - Oct	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
360	Grundon Waste Management	Refuse collections - GMCC	114.04	22.81	136.85	Local Govt Act 1972, s.133	Minute 17/265
355	Entanet	Telephone charges rental	11.50	2.30	13.80	Local Govt Act 1972, s.133	Minute 17/265
359	Focus	Telephone charges rental	57.46	11.49	68.95	Local Govt Act 1972, s.133	Minute 17/265
357	Crown Gas & Power	Gas charges flats 1&2	23.03	1.15	24.18	Local Govt Act 1972, s.133	Minute 17/265
356	Crown Gas & Power	Gas charges The Cottage	5.87	0.29	6.16	Local Govt Act 1972, s.133	Minute 17/265
358	Crown Gas & Power	Gas charges - PC	38.26	1.91	40.17	Local Govt Act 1972, s.133	Minute 17/265
361	Direct Tec UK	Photocopier charges	418.44	83.69	502.13	Local Govt Act 1972, s.133	Minute 17/265
362	British Gas	Electricity charges - GMCC	397.53	79.51	477.04	Local Govt Act 1972, s.133	Minute 17/265
334	Castle Water	Water charges - GMCC	63.85	0.00	63.85	Local Govt. Act 1972, s.133	Minute 17/265
381	Entanet	Telephone charges rental	12.00	2.40	14.40	Local Govt Act 1972, s.133	Minute 17/265

Payments List - Council Meeting 5th December 2018

Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4606 (v.413/414)	Cash	Petty Cash - November	277.53	10.35	287.88	Local Govt Act 1972, s.111	Minute 17/265
4607 (v. 431)	Bourton PCC	Contribution to grass cutting - St Lawrence	500.00	0.00	500.00	Open Spaces Act 1906, s.9/10	Minute 17/265
4608 (v. 436)	Diabetes UK	Donation from sales of Jubilee DVD's	68.00	0.00	500.00	Local Govt Act 1972, s.111	Minute 17/256
BACS							
385	Moore Friends	Grant - Artlift sessions	1,000.00	0.00	1,000.00	Local Govt Act 1972, s.137	Minute 18/118
387	Travis Perkins *	Equipment/materials	12.98	2.60	15.58	Local Govt Act 1972, s.133	Minute 17/265
388	Scribe	Scribe software licence (annual fee)	385.00	77.00	462.00	Local Govt Act 1972, s.133	Minute 17/265
400/410/411	Viking Direct	Stationery	98.05	17.99	116.04	Local Govt Act 1972, s.111	Minute 17/265
406	David Rowlands	VC Painting	1,000.00	0.00	1,000.00	Local Govt Act 1972, s.111	Minute 18/062
407	Bibury	Maintenance Contract	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
408	GCC	Traffic Regulation Order - fees contribution	7,000.00	0.00	7,000.00	Local Govt Act 1972, s.111	Minute 17/265
409	HMRC	Staff Tax/Ni	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
412	Forrester Access	Christmas Tree Installation	500.00	100.00	600.00	Open Spaces Act 1906, s.9/10	Minute 17/265
416	James English	Window Cleaning - GMCC	140.00	0.00	140.00	Local Govt Act 1972, s.133	Minute 17/265
417	A J Spedding	WWI Commemoration - ground works	60.00	0.00	60.00	Open Spaces Act 1906, s.9/10	Minute 18/062
418-426	P Pulham	Ground maintenance works	223.00	0.00	223.00	Open Spaces Act 1906, s.9/10	Minute 17/265
427/428	Avilon Property Management	Maintenance of Jubilee Garden + planted areas	258.50	0.00	258.50	Open Spaces Act 1906, s.9/10	Minute 17/265
429	Screwfix/Trade UK	Materials	25.23	5.03	30.26	Local Govt Act 1972, s.111	Minute 17/265
430	Steve Joynes Property Maintenance	Village Green fencing works	110.00	0.00	110.00	Open Spaces Act 1906, s.9/10	Minute 17/265
432	TR Heating	Boiler works - GMCC	85.00	0.00	85.00	Local Govt Act 1972, s.133	Local Govt Act 1972, s.133
433	J McCann	Play Area Inspections	110.00	0.00	110.00	Open Spaces Act 1906, s.9/10	Minute 17/265
434	Heritage Roofing	Roofing works - The Old Chapel	5,680.00	1,136.00	6,816.00	Local Govt Act 1972, s.133	Minute 18/100
435	Maid in the Cotswolds	Cleaning services - GMCC	476.00	95.20	571.20	Local Govt Act 1972, s.133	Minute 17/265
DD/SO							
386	Castle Water	Water charges - Piece Hedge	16.35	3.27	19.62	Open Spaces Act 1906, s.9/10	Minute 17/265
402	Lloyds Bank	Bank charges	20.95	0.00	20.95	Local Govt Act 1972, s.111	Minute 17/265
399	Cotswold District Council	Business Rates - GMCC - Oct	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
384	Grundon Waste Management	Refuse collections - GMCC (Oct)	140.21	28.04	168.25	Local Govt Act 1972, s.133	Minute 17/265
401	Focus	Telephone rental charges - GMCC	55.17	11.03	66.20	Local Govt Act 1972, s.133	Minute 17/265
403	Crown Gas & Power	Gas charges Flats 1&2	50.68	2.53	53.21	Local Govt Act 1972, s.133	Minute 17/265
404	Crown Gas & Power	Gas charges The Cottage	39.12	1.96	41.08	Local Govt Act 1972, s.133	Minute 17/265
405	Crown Gas & Power	Gas charges - PC	139.88	6.99	146.87	Local Govt Act 1972, s.133	Minute 17/265
391	British Gas	Electricity charges - GMCC	475.76	95.15	570.91	Local Govt Act 1972, s.133	Minute 17/265
437	Entanet	Telephone rental charges - GMCC	12.00	2.40	14.40	Local Govt Act 1972, s.133	Minute 17/265
438	Grundon Waste Management	Refuse collections - GMCC - Nov	114.04	22.81	136.85	Local Govt Act 1972, s.133	Minute 17/265
398	Castle Water	Water charges - GMCC	63.85	0.00	63.85	Local Govt. Act 1972, s.133	Minute 17/265

* Overpayment made - to be adjusted at time of December payment