

Payments List for 4th Jan 2023 Council Meeting								
Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
508	Refuse Collections	20/12/2022	DD	Waste management	Grundon Waste Management	161.00	32.20	193.20
509	Utilities - Gas	17/12/2022	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	79.48	3.97	83.45
510	Training	04/01/2023	BACs	Chairmanship Skills Training	GAPTC	35.00	0.00	35.00
511	Miscellaneous	05/12/2022	Multipay card	Milk and coffee	Mid Counties Co-Op	6.35	0.00	6.35
512	Maintenance	08/12/2022	Multipay card	Putty	Toolstation	4.73	0.95	5.68
513	GMCC H&S	06/12/2022	Multipay card	Thermapen for legionella testing	Electronic Temperature Instruments Ltd	55.00	11.00	66.00
514	Tax - NI	04/01/2023	BACs	Staff Tax/NI	HMRC	3,128.96	0.00	3,128.96
515	Pensions	29/12/2022	DD	Assistant pension - Dec	NEST			
516	Pensions	29/12/2022	DD	Clerk pension - Dec	NEST			
517	Wages	23/01/2023	BACs	Assistant Clerk Salary Jan	J. Herbert			
518	Wages	23/01/2023	BACs	Clerk Salary Jan	S Henley			
519	Wages	23/01/2023	BACs	Caretaker Salary Jan	E. Webb			
520	GMCC H&S	04/01/2023	BACs	First Aid Course - J Herbert	Cotswold First Aid	75.00	0.00	75.00
521	Stationery	04/01/2023	BACs	Stationery & computer mouse	Viking Direct	46.97	9.39	56.36
522	Maintenance	04/01/2023	BACs	Fire sign	Viking Direct	3.29	0.66	3.95
523	Training	04/01/2023	BACs	Being a better cllr - Jon Wareing	GAPTC	25.00	0.00	25.00
524	GMCC H&S	04/01/2023	BACs	Legionella Awareness Training & Logbook	Primary Water Solutions Ltd	500.00	100.00	600.00
525	Cemetery - maint.	04/01/2023	BACs	Cast bronze plaque - K Guy	Arkell & Hurcombe	87.50	17.50	105.00
526	Maintenance	19/12/2022	Paid between mtgs - BACS	Boiler for The Cottage-50% deposit	North Plumbing & Heating Ltd	1,183.50	0.00	1,183.50
527	Utilities - Electricity	19/12/2022	DD	Utility charges electricity	Smartest Energy (Dual)	441.67	88.33	530.00
528	Utilities - Gas	17/12/2022	DD	Gas charges - The Cottage	Crown Gas & Power	45.68	2.28	47.96
529	Utilities - Gas	17/12/2022	DD	Gas charges - PC	Crown Gas & Power	165.57	8.28	173.85
530	Inspections	19/12/2022	BACs	Play area Inspections	David Perry	66.00	0.00	66.00
531	Maintenance	16/12/2022	BACs	The Library roof - deposit for works	Allsworth Roofing Ltd	190.00	38.00	228.00
532	Maintenance	13/12/2022	Multipay card	Shower descaler	Hydro-X	38.83	7.77	46.60
533	Miscellaneous	12/12/2022	Multipay card	Postage underpayment by sender	Royal Mail	1.50	0.00	1.50
534	Miscellaneous	15/12/2022	Multipay card	Milk	Mid Counties Co-Op	1.45	0.00	1.45
535	General maintenance	14/12/2022	Multipay card	Village Green Railings - replace parts	AA Fencing	267.92	53.58	321.50
536	Accessibility Audit work	13/12/2022	Multipay card	Toilet Seat	Trade Washrooms Ltd	55.50	11.10	66.60
537	Bank Charges	12/01/2023	Multipay Card	Multipay Monthly Fee	Lloyds Bank	3.00	0.00	3.00
538	Business Rates	05/12/2022	DD	Business Rates	Cotswold District Council	624.00	0.00	624.00
541	Telephone	13/12/2022	DD	Telephone charges	Talk Talk Business	52.90	10.58	63.48
542	Bank Charges	30/12/2022	DD	Bank charges	Unity Trust Bank	4.40	0.00	4.40
543	Maintenance	21/12/2022	BACs-Paid between meetings	Boiler for The Cottage- remaining 50% paym	North Plumbing & Heating Ltd	1,183.50	0.00	1,183.50
544	Maintenance Contract	04-01-23	BACs	Grounds Maintenance December	Bibury Landscapes	1,851.67	370.33	2,222.00
545	Bank Charges	31-12-22	DD	Bank charges	Unity Trust Bank	52.80	0.00	52.80
547	Springvale water	28-12-22	DD	Springvale allotments water	Castle Water	4.17	0.83	5.00
548	Piece Hedge water	28-12-22	DD	Piece Hedge allotments water	Castle Water	4.17	0.83	5.00
549	Cem Lane allots water	28-12-22	DD	Cemetery Lane allotments water	Castle Water	142.67	28.53	171.20
550	Various	04-01-23	BACs	Litter picking & fit cem plaque	P Pulham	190.00	0.00	190.00
551	Youth Club Supervision	04-01-23	BACs	Youth Club supervision Dec	Inspire to Aspire	821.43	164.29	985.72
552	GMCC Maintenance	04-01-23	BACs	Toilet repair Flat 2	AGW Heating & Plumbing	65.00	0.00	65.00
553	GMCC Maintenance	04-01-23	BACs	Oil rads for use at The Cottage	Toolstation	53.34	10.67	64.01
554	Website domain	04-01-23	BACs	Domain name and hosting	Imaginative Solutions	109.50	0.00	109.50
Total						17,903.69	971.07	18,874.76

BACs payments for bank authorisation

Bourton on the Water Parish Council

PAYMENTS LIST FOR 1ST FEBRUARY 2023 PARISH COUNCIL MEETING v2

Voucher Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
556 Play Areas - Melville	01/02/2023	BACs	Repair cantilever swing - Melville	Greenfields Garden Services		390.00	78.00	468.00
557 Project 2 - Xmas display	05/01/2023	Multipay card	Insurance for telehandler road risk	JCB Insurance		21.85		21.85
558 Project 2 - Xmas display	05/01/2023	Multipay card	Insurance for telehandler plant hire	JCB Insurance		73.00		73.00
559 St Lawrence's Churchyard	01/02/2023	BACs	Repair dry stone wall at St Lawrence churchyard	EF & MN Joynes		60.00	12.00	72.00
560 Photocopier	06/01/2023	DD	Photocopier charges Nov	Sharp		25.00	5.00	30.00
561 Project 2 - Xmas display	01/02/2023	BACs	Electrical works for Xmas lights	CN Baldwin Electrical Ltd		1,050.00	210.00	1,260.00
562 Photocopier	01/02/2023	DD	Photocopier - Dec copying charges	Sharp		25.00	5.00	30.00
563 SSEN Resilience Grant	01/02/2023	BACs	Repair Burmah bridge - Rye Crescent	Greenfields Garden Services		338.00	67.60	405.60
564 Refuse Collections	20/01/2023	DD	Waste management	Grundon Waste Management		131.13	26.23	157.36
565 Project 2 - Xmas display	01/02/2023	BACs	Xmas display - chainsaw operator	The Rangers Gardening Services		96.00		96.00
566 Project 2 - Xmas display	01/02/2023	BACs	Cherry picker for Xmas display electrical work	Forrester Access		425.00	85.00	510.00
567 Inspections	01/02/2023	BACs	Quarterly Play Area Inspections	Kompan Ltd		300.00	60.00	360.00
568 Utilities - Gas	10/01/2023	DD	Gas charges - Flats 1 & 2	Crown Gas & Power		105.66	5.28	110.94
569 Maintenance	10/01/2023	PAID BETWEEN ME	Lighting repair, remove heater	ER Electrical Services Ltd		426.67	85.34	512.01
570 Xmas	01/02/2023	BACs	Telehandler operator - Xmas lights	Robert Hewitt		100.00		100.00
571 Wages	23/01/2023	PAID BETWEEN ME	Committee Clerk - Jan salary	Julie Catlow				
572 Tax - NI	01/01/2023	BACs	Employers Tax/NI - Jan payroll	HMRC		1,997.60		1,997.60
573 Pensions	23/01/2023	DD	Assistant Clerk - Pension Jan	NEST				
574 Pensions	23/01/2023	DD	Clerk - Pension Jan	NEST				
575 Miscellaneous	12/01/2023	PAID BETWEEN ME	Supply only of new PC for Assistant Clerk	Imaginative Solutions		768.12		768.12
576 Licence & Lease renew	13/01/2023	Multipay card	Tenancy Deposit Scheme - Flat 2	The Dispute Service		21.25	4.25	25.50
577 Cemetery Lane - maint.	01/02/2023	CHEQUE	Donation for Allotment signs	Cotswold Friends		75.00		75.00
578 Utilities - Gas	19/01/2023	DD	Gas charges - PC	Crown Gas & Power		315.75	63.15	378.90
579 Telephone	12/01/2023	DD	Telephone charges	Talk Talk Business		52.90	10.58	63.48
580 Maintenance	21/12/2022	Multipay card	Bulbs for GMCC	Amazon		19.78		19.78
581 General maintenance	20/12/2022	Multipay card	Padlock	Toolstation		4.73	0.95	5.68
582 Business Rates	03/01/2023	DD	Business Rates	Cotswold District Council		624.00		624.00
583 Utilities - Water	05/01/2023	DD	GMCC Water	Castle Water		149.72		149.72
584 Youth Club Supervision costs	01/02/2023	BACs	Youth Club - hire of Cricket Club	Bourton Vale Cricket Club		400.00	80.00	480.00
585 Stationery	01/02/2023	BACs	Stationery	Viking Direct		53.41	10.68	64.09
586 Miscellaneous	18/01/2023	Multipay card	Coffee and milk	Mid Counties Co-Op		4.95		4.95
587 Accessibility Audit work	17/01/2023	Multipay card	Toilet Seat	Dunelm		124.80		124.80
588 Accessibility Audit work	18/01/2023	Multipay card	Mirror brackets	Amazon		4.49		4.49
589 IT Support	16/01/2023	Multipay card	Ethernet cable	Rhinocables Ltd		3.82	0.77	4.59
590 Accessibility Audit work	17/01/2023	Multipay card	Toilet signs	AlzProducts		52.89	10.61	63.50
591 Project 2 - Xmas display	16/01/2023	Multipay card	Hire of Telehandler	Ermin Plant		350.00	70.00	420.00
592 Wages	23/02/2023	BACs	Committee Clerk - Feb salary	Julie Catlow				
593 Wages	23/02/2023	BACs	Clerk Salary - Feb	S Henley				
594 Wages	23/02/2023	BACs	Assistant Clerk - Feb salary	J. Herbert				
595 Wages	23/02/2023	BACs	Caretaker - Feb salary	E. Webb				

596 Utilities - Electricity	01/02/2023	DD	Electricity charges	British Gas	1,600.91	320.18	1,921.09
597 General maintenance	01/02/2023	BACs	Installation of new village signs	The Wright Signs	400.00		400.00
598 Utilities - Gas	19/01/2023	DD	Gas charges - The Cottage	Crown Gas & Power	46.92	9.38	56.30
599 Utilities - Water	05/02/2023	DD	GMCC Water	Castle Water	149.72		149.72
600 Springvale - water	28/01/2023	DD	Water - Springvale allotments	Castle Water	4.17	0.83	5.00
601 Piece Hedge - water	28/01/2023	DD	Water - Piece Hedge Allotments	Castle Water	4.17	0.83	5.00
602 Cemetery Lane - water	28/01/2023	DD	Water - Cemetery Lane Allotments	Castle Water	171.20		171.20
603 Business Rates	03/02/2023	DD	Business Rates	CDC	624.00		624.00
604 Telephone Charges	11/02/2023	DD	Telephone Charges	Talk Talk	52.90	10.58	63.48
605 Pensions	01/02/2023	BACs	Declaration of compliance with Pensions Regulator	Imaginative Solutions	90.00		90.00
606 Maintenance Contract	01/02/2023	BACs	January maintenance	Bibury Landscapes	1,851.67	370.33	2,222.00
607 Cemetery Maintenance	01/02/2023	BACs	Supply brass memorial plaque	The Wright Signs	66.00		66.00
608 Cemetery Shed	01/02/2023	BACs	Supply/fit sign to shed	The Wright Signs	25.00		25.00
609 Youth Club Supervision	01/02/2023	BACs	Youth Club supervision - January	Inspire to Aspire	821.43	164.29	985.72
610 Play area inspections	01/02/2023	BACs	Play area inspections and spray grease purchase	Dave Perry	118.99		118.99
611 Village Green railings	01/02/2023	BACS	Remove/replace damage railing	Pete Scarrott	50.00		50.00
612 W Weather/Xmas tree/Vill Gen Main	01/02/2023	BACs	Refill salt bins, remove Xmas tree, clean drains	Pete Scarrott	165.00		165.00
613 Cem main/Naight/Melville/J Orchard	01/02/2023	BACs	Litter picking, meter read and graffiti removal	P Pulham	205.00		205.00
614 Health & Wellbeing	18/02/2023	Multipay card	Sandwich maker	Amazon	19.16	3.83	22.99
615 A/Audit priority work	18/02/2023	Multipay card	Picture brackets (later REFUNDED voucher 618)	The Greenhouse Studios	3.74	0.75	4.49
616 Youth Club equipment	23/01/2023	Multipay card	Solar light for Youth Club shed	Amazon	13.99		13.99
617 Bank charges	26/01/2023	Multipay card	Multipay card monthly fee - Jan	Lloyds Bank	3.00		3.00
Total					17,650.00	1,766.86	18,871.66

Bourton on the Water Parish Council

MARCH 2023 PAYMENTS LIST

Voucher	Code	Date	Cheque No	Description	Supplier	Net £	VAT £	Total £
596	Utilities - Electricity	10/02/2023	DD	Electricity (inv. amended) 1st Dec-18th Jan & 18th-27th Jan	British Gas	1,930.46	386.09	2,316.55
619	GCC Thriving Communities Fund	02/02/2023	PAID BETWEEN 1	Play Rangers sessions Sept-Dec 2022	Play Gloucestershire	2,461.99		2,461.99
619	Play Rangers	02/02/2023	PAID BETWEEN 1	Play Rangers sessions Sept-Dec 2024	Play Gloucestershire	574.51		574.51
620	Training	03/02/2023	PAID BETWEEN 1	Agendas & Minutes writing course for J Catlow	SLCC	70.00	14.00	84.00
621	IT Support	01/03/2023	BACs	Balance of domain renewal 2 years	Imaginative Solutions	69.30		69.30
622	Utilities - Gas	13/02/2023	DD	Gas charges - PC	Crown Gas & Power	302.83	60.57	363.40
623	Refuse Collections	20/02/2023	DD	Waste management	Grundon Waste Management	200.49	40.10	240.59
624	Jubilee Garden - maint.	01/03/2023	BACs	Repair section of dry stone wall in Jubilee Orchard	E&M Joynes	120.00	24.00	144.00
625	Photocopier	01/03/2023	DD	Copy charge for January	Sharp	25.00	5.00	30.00
626	Audit Costs	01/03/2023	BACs	Internal audit costs	GAPTC	373.50		373.50
627	Photocopier	08/02/2023	DD	Photocopier quarterly charge Feb-May & doc fee	Peac Finance	249.00	49.80	298.80
628	Utilities - Gas	09/02/2023	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	113.42	5.67	119.09
629	Alarms - Intruder	01/03/2023	BACs	Maintenance of intruder alarm	ADT	234.99	47.00	281.99
630	Accessibility Audit work	01/03/2023	BACs	Handrails for GMCC as per dementia audit actions	SimpleHandrails.co.uk	848.75	169.75	1,018.50
631	Pensions	28/02/2023	DD	Assistant Clerk - Pension Feb	NEST		Redacted	
632	Pensions	28/02/2023	DD	Clerk pension - Feb	NEST		Redacted	
633	Tax - NI	01/03/2023	BACs	Staff tax/NI - Feb	HMRC	1,859.92		1,859.92
634	Cleaning	01/03/2023	BACs	Cleaning services	Maydays	3,240.00	648.00	3,888.00
635	Maintenance	01/03/2023	BACs	Duplicate keys for GMCC	Armadillo Locksmiths	29.04	5.81	34.85
636	Maintenance	01/03/2023	BACs	Roof repairs	Allsworth Roofing Ltd	190.00	38.00	228.00
637	IT Support	01/03/2023	BACs	Configure Ass Clerk PC	Imaginative Solutions	240.00		240.00
638	Wages	23/03/2023	BACs	Committee Clerk - Mar salary	Julie Catlow		Redacted	
639	Wages	23/03/2023	BACs	Clerk salary - March	S Henley		Redacted	
640	Wages	23/03/2023	BACs	Assistant Clerk - March salary	J. Herbert		Redacted	
641	Wages	23/03/2023	BACs	Caretaker - March salary	E. Webb		Redacted	
642	Tourist Levy EMR	01/03/2023	BACs	Turf repairs to Village Green	Bibury	2,903.00	580.60	3,483.60
643	Maintenance contract	01/03/2023	BACs	Grounds maintenance - Feb	Bibury	1,851.67	370.33	2,222.00
644	Utilities - Gas	13/02/2023	DD	Gas charges - The Cottage	Crown Gas & Power	80.74	4.04	84.78
645	Contingency	23/02/2023	Multipay Card	Land Registry details requested by Planning Cttee	Land Registry	35.94		35.94
646	GMCC Cleaning	23/02/2023	Multipay Card	GMCC cleaning items	Tesco	10.32		10.32
647	Grave levelling - Cem maintenance	06/02/2023	Multipay Card	Skip hire for Cemetery during March	HT Waste Recycling Ltd	138.00		138.00
648	GMCC Maintenance	10/02/2023	Multipay Card	Duplicate keys	Bourton LR Ltd	12.51	4.17	15.00
649	GMCC Maintenance	10/02/2023	Multipay Card	Replacement hot water urn	Direct365	66.13		79.36
650	Admin - misc	13/02/2023	Multipay Card	Milk	Mid Counties Co-Op	1.05		1.05
651	Utilities - water	05/03/2023	DD	Water for GMCC	Castle Water	106.30		106.30
652	Bank charges	26/02/2023	Multipay Card	Monthly card fee	Lloyds Bank	3.00		3.00
653	Naight, Melville, J Orchard, Cem	01/03/2023	BACs	February litter picking	P Pulham	180.00		180.00
654	Utilities - electricity charges	13/03/2023	DD	Electricity for GMCC 27th Jan-27th Feb	British Gas	1,062.16	212.43	1,274.59
655	Access Audit work	17/02/2023	Multipay Card	Access audit items for GMCC	The Stick & Cane Shop	6.66	1.33	7.99
656	Access Audit work	22/02/2023	Multipay Card	Access audit items for GMCC	City Plumbing	109.26	21.85	131.11
657	Admin - misc	27/02/2023	Multipay Card	Milk	Mid Counties Co-Op	1.05		1.05
658	Youth Club provision	01/03/2023	BACs	Youth Club provision for Feb	Inspire to Aspire	821.43	164.29	985.72
659	Play area inspections	01/03/2023	BACs	Weekly inspections 4th-24th Feb	David Perry	88.00		88.00
661	Memorials	01/03/2023	BACs	Supply and fit memorial bench	Paxweld	1,650.00	330.00	1980.00
Total						23,579.23	3,182.83	26,027.99

Bourton on the Water Parish Council
PAYMENTS LIST - 5th April Council Meeting

Voucher	Code	Payment Type	Description	Supplier	Net £	VAT £	Total £
662	Maintenance	BACS-Paid between Mtgs	Drain clearance	Dynorod	194.17	38.83	233.00
663	Chairman's Allowance	BACS-PAID BETWEEN MEETING	Refreshments for APM	J. Herbert	46.54		46.54
665	Refuse Collections	DD	Waste management	Grundon Waste Management	153.88	30.78	184.66
667	Utilities - Gas	DD	Gas charges - PC	Crown Gas & Power	230.67	46.14	276.81
669	Utilities - Gas	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	54.51	2.73	57.24
671	Business Rates	DD	Business Rates	Cotswold District Council	624.00		624.00
672	Springvale - water	DD	Water - Springvale allotments 2nd Mar	Castle Water	4.17	0.83	5.00
673	Piece Hedge - water	DD	Water - Piece Hedge Allotments 2nd Mar	Castle Water	4.17	0.83	5.00
674	Cemetery Lane - water	DD	Water - Cemetery Lane Allotments 2nd Mar	Castle Water	171.20		171.20
675&680	Alarms - Intruder	N/A	Maintenance of intruder alarm	ADT - invoice & refund	0.00	0.00	0.00
681	Talk Talk	DD	Talk Talk	Phone charges	53.38	10.68	64.06
682	Utilities - Gas	DD	Gas charges - The Cottage	Crown Gas & Power	69.35	3.47	72.82
683	Bank Charges	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
684	IT Support	Multipay card	High speed network cable	Rhinocables Ltd	4.99	1.00	5.99
685	General maintenance	Multipay card	Paint and brush	Games Galaxy	4.40	0.89	5.29
686	General maintenance	Multipay card	Furniture oil for teak	MAC UK Trading Ltd	22.34	4.46	26.80
688	Youth Club Miscellaneous	Multipay card	Replace padlock Youth Club shed	Toolstation	9.01	1.80	10.81
688	Youth Club Miscellaneous	Multipay card	Replace padlock Jubilee Orchard	Toolstation	9.01	1.80	10.81
689	Bank Charges	DD	Bank charges	Unity Trust Bank	6.00		6.00
696	Bank Charges	DD	Monthly fee - Multipay card	Lloyds Bank	3.00		3.00
700	Springvale - water	DD	Water - Springvale allotments 28 Mar	Castle Water	4.17	0.83	5.00
701	Piece Hedge - water	DD	Water - Piece Hedge Allotments 28th Mar	Castle Water	4.17	0.83	5.00
702	Cemetery Lane - water	DD	Water - Cemetery Lane Allotments 28th Mar	Castle Water	171.20		171.20
703	Pensions	DD	Assistant Clerk Pension	NEST			
704	Pensions	DD	Clerk pension	NEST			
705	Bank Charges	DD	Unity Trust	Service charge	62.55		62.55
1	Scribe Cemetery Package	BACs	Scribe Cemetery Package	Scribe	561.60	112.32	673.92
2	Wages	BACs	Payroll Services	Imaginative Solutions	210.00		210.00
3	Sanitaryware collections	DD	Sanitaryware collections	Rentokill Initial	154.96	31.00	185.96
6	Tax - NI	BACs	Employers Tax/NI	HMRC	1,859.52		1,859.52
7	Wages	BACs	Caretaker - April Salary	E. Webb			
8	Wages	BACs	Committee Clerk - April Salary	Julie Catlow			
9	Wages	BACs	Assistant Clerk - April Salary	J. Herbert			
10	Wages	BACs	Clerk - April Salary	S Henley			

11	Business Rates	DD	Business Rates	Cotswold District Council	654.25		654.25
12	Memberships-Subs	BACs	Membership subs 1st Apr 23 - 31st Mar 24	GAPTC	1,003.10		1,003.10
13	Memberships-Subs	DD	ICO membership	ICO	35.00		35.00
14	Photocopier	DD	Photocopier lease 08/05-07/08	Peac Finance	99.00	19.80	118.80
15	Coronation	BACs	Deposit for Coronation Big Lunch toilets	Sue Cretney	153.00		153.00
16	Coronation	BACs	Toilet hire for Coronation event - balance	B&W Hire Ltd	382.50	76.50	459.00
17	Coronation	BACs	First aid cover for Coronation event	Cotswold First Aid	210.00	42.00	252.00
18	Coronation	Multipay card	Banners for event	Bannerworld	88.38	17.68	106.06
20	Electricity	DD	Electricity charges 27th Feb - 30th Mar	British Gas	1,038.52	207.70	1,246.22
21	Stationery	BACs	Stationery	Viking Direct	39.62	7.92	47.54
21	Stationery	BACs	Stationery	Viking Direct	34.00		34.00
22	Toilet consumables	BACs	Toilet consumables	LS Chemicals	83.01	16.60	99.61
23	Window cleaning	BACs	Window cleaning	James English Window Cleaning	165.00		165.00
24	Cemetery - grave levelling	BACs	Various maintenance tasks	Pete Scarrott	650.00		650.00
24	Jubilee Garden - maint.	BACs	Various maintenance tasks	Pete Scarrott	445.00		445.00
24	Cemetery maintenance	BACs	Various maintenance tasks	Pete Scarrott	30.00		30.00
25	EMR Tourist Levy	BACs	Laying of cobblestones	Bibury	1,573.00	314.60	1,887.60
26	Camera maintenance	BACs	Data sim ANPR 1st Jan-1st Dec 23	ccc4business	1,920.00	384.00	2,304.00
26	Camera maintenance	BACs	ICO charges for ANPR	ccc4business	7.00		7.00
27	Maintenance	BACs	Flat 2 shower room replacement (parts only)	Bourton Bathrooms & Kitchens Ltd	921.00	184.20	1,105.20
28	Village Green Railings	BACs	Take down Village Green railings	Bibury	440.00	88.00	528.00
29	Maintenance contract	BACs	March grounds maintenance	Bibury	1,851.67	370.33	2,222.00
30	Training	BACs	Recruiting & retaining cllrs training, Cllrs Hicks, D	GAPTC	90.00		90.00
31	GMCC Maintenance	BACs	Service & gas cert for 5no. Boilers	AGW Wakefield	400.00		400.00
32	GMCC Maintenance	BACs	Various plumbing maintenance items	AGW Wakefield	460.00		460.00
33	Miscellaneous	Multipay card	Tracked postage for Bloor Homes	Royal Mail	1.05		1.05
34	Chairman's Allowance	Multipay card	Condolence card	Post Office Ltd	2.60		2.60
36	Youth Club Miscellaneous	Multipay card	Youth Club replacement shed handles	Rowlinsons Garden Products Ltd	15.00		15.00
37	Youth Outreach	BACs	Play Rangers Jan-Mar 23	Play Gloucestershire	3,036.50		3,036.50
38	Youth Provision	BACs	Youth Club provision	Inspire to Aspire	821.43	164.29	985.72
39	Play Inspections	BACs	Play Area Inspections - March	David Perry	110.00		110.00
40	Various codes	BACs	Litter picking & turn on allotments water	Peter Pulham	195.00		195.00
41	Photocopier	DD	Photocopier charges Feb	Sharp	25.00	5.00	30.00
42	GMCC Maintenance	BACs	Repair oven Flat 2	RW Domestic Appliances Ltd	79.17	15.83	95.00
				Totals	27,875.88	2,203.67	30,079.55

Bourton on the Water Parish Council**PAYMENTS LIST - 27th April 2023**

Voucher	Code	Cheque No	Description	Supplier	Net £	VAT £	Total £
43	Refuse Collections	DD	Waste management	Grundon Waste Management	180.83	36.17	217.00
44	Utilities - Gas	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	87.02	4.35	91.37
45	Photocopier	DD	Photocopier charges	Sharp	25.00	5.00	30.00
46	IT Support	PAID BETWEEN M	Supply of Lenovo laptop	Imaginative Solutions	587.99		587.99
47	Consumables	Multipay Card	Coffee and milk	Mid Counties Co-Op	7.45		7.45
48	Maintenance	BACs	Install new shower Flat 2	JB-installations	780.00	156.00	936.00
49	IT Support	BACs	Commission new laptop for C Clerk	Imaginative Solutions	180.00		180.00
50	Youth Club hire fees	BACs	Youth Club- Hire of Cricket Club Jan-Mar 2023	Bourton Vale Cricket Club	333.33	66.67	400.00
51	Utilities - Water	DD	GMCC Water - March	Castle Water	106.30		106.30
52	Telephone	DD	Telephone charges	Talk Talk Business	56.30	11.26	67.56
53	EMR Tourist Levy	BACs	Additional CEO hours Jan-Mar 2023	Gloucestershire CC	2,100.80		2,100.80
54	Alarms - Fire	BACs	Fire alarm system six monthly checks	Chosen Fire Protection	247.30	49.46	296.76
55	Alarms - Fire	Multipay Card	Replacement battery smoke alarms Flat 2	Screwfix	24.16	4.83	28.99
56	IT Support	Multipay Card	HDMI cable	Amazon	5.82	1.16	6.98
57	Stationery	Multipay Card	Laptop bag	Amazon	14.16	2.83	16.99
58	Speed reduction	Multipay Card	Wheelie Bin stickers	Smartwheelie.co.uk	190.00		190.00
59	Maintenance	Multipay Card	Stop end	Toolstation	4.08	0.82	4.90
60	Tax - NI	BACs	Tax/NI April 2023	HMRC	1,859.52		1,859.52
61	Pensions	DD	Assistant Clerk Pension April	NEST			
62	Pensions	DD	Clerk Pension April	NEST			
63	Wages	BACs	Cttee Clerk May salary	Julie Catlow			
64	Wages	BACs	Clerk May Salary	S Henley			
65	Wages	BACs	Assistant Clerk May Salary	J. Herbert			
66	Wages	BACs	Caretaker May Salary	E. Webb			
67	Coronation	Multipay Card	Coronation Mugs	Prince William Pottery	166.12	33.22	199.34
67	Platinum Jubilee	Multipay Card	Coronation Mugs	Prince William Pottery	157.88	31.58	189.46
68	Platinum Jubilee	Multipay Card	Coronation event seed envelopes	Amazon	18.32	3.66	21.98
69	Platinum Jubilee	Multipay Card	Coronation event party bags	Amazon	23.32	4.67	27.99
70	Platinum Jubilee	Multipay Card	Coronation stencils	The Stencil Studio Ltd	11.84	2.36	14.20

71	Platinum Jubilee	Multipay Card	Coronation crayons	RMS International UK Ltd	39.54	7.91	47.45
72	Platinum Jubilee	Multipay Card	Coronation seeds	Pretty Wild Seeds Ltd	11.99		11.99
73	Platinum Jubilee	Multipay Card	Coronation Paint Rollers	Amazon	10.83	2.17	13.00
74	Platinum Jubilee	Multipay Card	Coronation paint	Arteza Europe	10.98	2.20	13.18
75	Camera maintenance	BACs	Unmetered supply for Lansdowne ANPR	NPower	187.98	9.40	197.38
76	IT Support	Multipay Card	Wireless keyboard for C Clerk	Amazon	33.32	6.67	39.99
77	VG/Cem/Allots Mtnce	BACs	Clean drains, repair post, replace post	Pete Scarrott	122.00		122.00
78	Utilities	DD	Gas supply - The Cottage	Crown Gas & Power	70.16	3.51	73.67
79	Utilities	DD	Gas supply - PC Accommodation	Crown Gas & Power	218.52	43.71	262.23
80	Cem Lane Allots Water	DD	Water - Cemetery Lane Allotments	Castle Water	171.20	0.00	171.20
81	Springvale Allots Water	DD	Water - Springvale Allotments	Castle Water	4.17	0.83	5.00
82	Piece Hedge Allotments	DD	Water - Piece Hedge Allotments	Castle Water	4.17	0.83	5.00
83	Business Rates	DD	Business Rates	Cotswold District Council	655.00	0.00	655.00
84	Bank Charges	DD	Multipay Card monthly fee	Lloyds Bank	3.00	0.00	3.00
85	Utilities - electricity	DD	GMCC Electricity	British Gas	793.23	158.65	951.88
Total					16,014.24	649.92	16,664.16

Bourton on the Water Parish Council**PAYMENTS LIST - 15th May 2023**

Voucher	Code	Date	Payment Method	Description	Supplier	Net	VAT	Total
87	Consumables	27/04/2023	Multipay Card	Coffee and milk	Mid Counties Cooperative Society	5.00		5.00
88	Play Areas - The Naight	15/05/2023	BACs	Various maintenance items	P Pulham	30.00		30.00
88	Cemetery - maint.	15/05/2023	BACs	Various maintenance items	P Pulham	70.00		70.00
88	Jubilee Orchard - maint.	15/05/2023	BACs	Various maintenance items	P Pulham	60.00		60.00
88	Play Areas - Melville	15/05/2023	BACs	Various maintenance items	P Pulham	30.00		30.00
89	Expenses	28/04/2023	Multipay Card	Wildflowers	Naturescape Wildflowers LLP	137.87	27.58	165.45
89	Village Warden	28/04/2023	Multipay Card	Wildflowers	Naturescape Wildflowers LLP	137.87	27.57	165.44
90	Inspections	15/05/2023	BACs	Quarterly Play Area Inspections	Kompan Ltd	300.00	60.00	360.00
91	Refuse Collections	20/05/2023	DD	Waste management	Grundon Waste Management	140.55	28.11	168.66
92	Copier charges	05/05/2023	DD	Copier charges for April	Sharp	25.00	5.00	30.00
93	Playground inspections	15/05/2023	BACs	Weekly play area inspections	Dave Perry	88.00		88.00
94	Audit	15/05/2023	BACs	Year end accounting	ACCLC	440.00	88.00	528.00
95	Youth Club Supervision	15/05/2023	BACs	Delivery of Youth Club	Inspire to Aspire	749.25	149.85	899.10
96	Stationery	15/05/2023	BACs	Stationery	Viking	61.09	12.22	73.31
97	Consumables	09/05/2023	Multipay Card	Milk	Mid Counties Cooperative Society	1.45		1.45
98	Chairman's Allowance	30/04/2023	Multipay Card	Leaving gift for P Pulham	Fosseway Garden Centre	50.00		50.00
99	GMCC Maintenance	15/05/2023	BACs	Replace faulty emergency exit sign	ER Electrical Services	116.00	23.20	139.20
100	Training	15/05/2023	BACs	Councillor expenses for travel	Cllr Amanda Davis	13.50		13.50
101	Utilities - gas	20/05/2023	DD	Gas supply first floor flats	Crown Gas & Power	54.83	2.74	57.57
102	Utilities - gas	15/05/2023	DD	Gas supply The Cottage	Crown Gas & Power	65.36	3.27	68.63
103	Utilities - gas	15/05/2023	DD	Gas supply PC Accommodation	Crown Gas & Power	165.44	8.27	173.71
104	GMCC Maintenance	15/05/2023	BACs	Lead box gutter repairs	Heritage Roofing Co Ltd	375.00	75.00	450.00
105	Phone charges	11/05/2023	DD	Phone charges	Talk Talk Business	57.47	11.49	68.96
106	Play inspections	15/05/2023	BACs	MUGA ad hoc inspection & report	Gordon Playground Inspections Ltd	300.00	60.00	360.00
Total						3,473.68	582.30	4,055.98

Bourton on the Water Parish Council								
PAYMENTS LIST for 30th May 2023 Extraordinary Meeting								
Voucher	Code	Payment Method	Date	Description	Supplier	Net	VAT	Total
107	Wages	BACs	12/06/2023	Committee Clerk - June Salary	Julie Catlow			
108	Wages	BACs	23/06/2023	Clerk - June Salary	S Henley			
109	Wages	BACs	23/06/2023	Assistant Clerk - June Salary	J Herbert			
110	Wages	BACs	23/06/2023	Caretaker - June Salary	E. Webb			
111	Pensions	DD	30/05/2023	Assistant Clerk - Pension May	NEST			
112	Pensions	DD	30/05/2023	Clerk - Pension June	NEST			
113	Tax - NI	BACs	30/05/2023	Employers Tax/NI May	HMRC	1,900.14		1,900.14
114	IT Support	Multipay Card	17/05/2023	Microsoft accounts	Microsoft Ireland Operations Ltd	62.85	12.57	75.42
115	IT Support	Multipay Card	17/05/2023	Microsoft Business Accounts	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
116	SSEN Resilience Grant	Multipay Card	16/05/2023	A board	DWA Group Ltd	37.60	7.52	45.12
118	Chairman's Allowance	Multipay Card	30/04/2023	Leaving gift for P Pulham	Fosseway Garden Centre	50.00		50.00
119	Licence & Lease renew	Multipay Card	16/05/2023	TV license	TV Licensing	159.00		159.00
120	Utilities - Water	DD	05/05/2023	GMCC Water - March	Castle Water	106.30		106.30
121	Bank Charges	Multipay Card	17/05/2023	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
122	Coronation	BACs	30/05/2023	Choir for Coronation Event	Cotswold Choir	100.00		100.00
Total						8,387.77	26.27	8,414.04

Bourton on the Water Parish Council								
PAYMENTS LIST for 7th June 2023 Meeting								
Voucher	Code	Date	Payment Type	Description	Supplier	Net £	VAT £	Total £
117	Consumables	09/05/2023	Multipay Card	Milk	Mid Counties Co-Op	1.45		1.45
123	Utilities - Water	05/06/2023	DD	GMCC Water	Castle Water	106.30		106.30
124	Business Rates	03/06/2023	DD	Business Rates	Cotswold District Council	655.00		655.00
125	Springvale - water	28/05/2023	DD	Water - Springvale allotments	Castle Water	0.00		0.00
126	Piece Hedge - water	28/05/2023	DD	Water - Piece Hedge Allotments	Castle Water	4.17	0.83	5.00
127	Cemetery Lane - water	28/05/2023	DD	Water - Cemetery Lane Allotments	Castle Water	142.67	28.53	171.20
128	Play Area Inspections	07/06/2023	BACs	Play Area Inspections for May	David Perry	88.00		88.00
129	Youth Club Supervision	07/06/2023	BACs	Delivery of Youth Club	Inspire to Aspire	749.25	149.85	899.10
130	Consumables	30/05/2023	Multipay Card	Milk & card	Co-Op	3.45		3.45
131	Melville	07/06/2023	BACs	Basket swing repair items	Wicksteed	93.78	18.76	112.54
132	GMCC Maintenance	24/05/2023	Multipay Card	Weights for vertical blinds	Ebay	14.99		14.99
133	GMCC Maintenance	25/05/2023	Multipay Card	Mini roller set	Toolstation	4.35	0.87	5.22
134	GMCC Maintenance	22/05/2023	Multipay Card	Fire exit light legend	Ebay	5.47	1.09	6.56
135	Telephone charges	10/06/2023	DD	Phone charges	Talk Talk Business	70.76	14.15	84.91
136	GMCC Electricity	01/06/2023	DD	GMCC Electricity	British Gas	736.32	147.26	883.58
137	Membership Subs	07/06/2023	BACs	Annual subscription for S Henley	Society of Local Council Clerks	337.00		337.00
138	GMCC Maintenance	07/06/2023	BACs	Emergency lighting signage	ER Electrical Services	53.50	10.70	64.20
139	Various codes	07/06/2023	BACs	May account	Peter Pulham	190.00		190.00
140	Springvale - water	16/06/2023	DD	Springvale allotments water	Castle Water	8.15	1.63	9.78
141	Village Maintenance	07/06/2023	BACs	Painting lych gate, Baptist cem gate and three benches	GM Decorating Services	940.00		940.00
Total						4,204.61	373.67	4,578.28

Bourton on the Water Parish Council
PAYMENTS LIST 5TH JULY 2023

Voucher Code	Date	Payment Type	Description	Supplier	Net	VAT	Total
142 Miscellaneous	09/06/2023	Pd between meetings BACs	HR support	David Wright Personnel Support	275.00	55.00	330.00
143 Memberships-Subs	21/06/2023	DD	Membership subscription	CPRE	36.00		36.00
144 Cemetery Lane - maint.	09/06/2023	Multipay Card	Skip for clearing allotment 23a	Budget Waste Management	193.00		193.00
145 Refuse Collections	20/06/2023	DD	Waste management	Grundon Waste Management	190.51	38.10	228.61
146 Utilities - Gas	22/06/2023	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	55.54	2.78	58.32
147 Photocopier	05/06/2023	DD	Photocopier charges	Sharp	25.00	5.00	30.00
148 Miscellaneous	06/06/2023	Multipay Card	First aid supplies	St John Ambulance	53.45	10.69	64.14
149 Consumables	08/06/2023	Multipay Card	Dishwasher tabs	Tesco	9.00		9.00
150 Springvale - water	16/06/2023	DD	Water - Springvale allotments	Castle Water	8.15	1.63	9.78
151 Maintenance contract	05/07/2023	BACs	Grounds Maintenance April	idVerde	1,857.08	371.42	2,228.50
152 Maintenance contract	05/07/2023	BACs	Grounds Maintenance May	idVerde	1,857.08	371.42	2,228.50
153 Consumables	14/06/2023	Multipay Card	Milk	Mid Counties Cooperative Society	1.45		1.45
154 Cleaning	05/07/2023	BACs	Cleaning services	Maydays	2,160.00	432.00	2,592.00
155 Utilities - Gas	15/06/2023	DD	Gas charges - The Cottage	Crown Gas & Power	30.22	1.51	31.73
156 Utilities - Gas	15/06/2023	DD	Gas Supply PC Accommodation	Crown Gas & Power	72.37	3.62	75.99
157 Maintenance	05/07/2023	BACs	PAT Testing	ER Electrical Services Ltd	229.50	45.90	275.40
158 Maintenance	05/07/2023	BACs	Fan for Flat 2 oven	RW Domestic Appliances Ltd	85.84	17.16	103.00
159 Wages	23/07/2023	BACs	Clerk July Salary	S Henley			
160 Wages	23/07/2023	BACs	Assistant Clerk July Salary	J Herbert			
161 Wages	23/07/2023	BACs	Caretaker July Salary	E. Webb			
162 Tax - NI	05/07/2023	BACs	Employers Tax/NI June	HMRC			
163 Pensions	30/06/2023	DD	Assistant Clerk - Pension June	NEST			
164 Pensions	30/06/2023	DD	Clerk Pension - June	NEST			
165 Email annual charges	17/06/2023	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
166 Email annual charges	17/06/2023	DD	Charge for Councillor email addresses	Microsoft Ireland Operations Ltd	58.80	11.76	70.56
167 General maintenance	05/07/2023	BACs	Hanging baskets	G Burley & Sons Ltd	97.00	19.40	116.40
167 Project 1 - Hanging Baskets	05/07/2023	BACs	Hanging baskets	G Burley & Sons Ltd	2,200.00	440.00	2,640.00
168 General maintenance	05/07/2023	BACs	Various maintenance tasks	Pete Scarrott	25.00		25.00
168 Cemetery - maint.	05/07/2023	BACs	Various maintenance tasks	Pete Scarrott	60.00		60.00
168 Maintenance	05/07/2023	BACs	Various maintenance tasks	Pete Scarrott	865.00		865.00
169 Bank Charges	30/06/2023	DD	Bank charges	Unity Trust Bank	5.10		5.10
170 Bank Charges	19/06/2023	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
171 Consumables	22/06/2023	Multipay Card	Coffee and milk	Mid Counties Co-Op	12.45		12.45
172 Youth Club Supervision costs	05/07/2023	BACs	Delivery of Youth Club - June	Inspire to Aspire	749.25	149.85	899.10

173 Utilities - Electricity	11/07/2023	DD	Electricity charges	British Gas	784.05	156.81	940.86
174 Alarms - Fire	05/07/2023	BACs	Detector replacement	Chosen Fire Protection	104.00	20.80	124.80
175 Alarms - Fire	05/07/2023	BACs	Compartmentation survey	Chosen Fire Protection	675.00	135.00	810.00
176 General maintenance	05/07/2023	BACs	JKW Treatment	David Ashton	220.00	44.00	264.00
177 Window cleaning	05/07/2023	BACs	Window cleaning	James English Window Cleaning	165.00		165.00
178 Toilet consumables	05/07/2023	BACs	Toilet tissue	LS Chemicals	147.50	29.50	177.00
179 Photocopier	08/08/2023	DD	Photocopier charges	Peac Finance	99.00	19.80	118.80
180 Miscellaneous	27/06/2023	Multipay Card	Printer ink for clerk	Amazon	53.06	10.61	63.67
181 Bank Charges	30/06/2023	DD	Bank charges	Unity Trust Bank	46.50		46.50
182 Cemetery Lane - water	28/06/2023	DD	Water - Cemetery Lane Allotments	Castle Water	142.67	28.53	171.20
183 Piece Hedge - water	28/06/2023	DD	Water - Piece Hedge Allotments	Castle Water	18.17	3.63	21.80
184 Memorials	05/07/2023	BACs	Memorial plaque	The Wright Signs	66.00		66.00
185 Memorials	03/07/2023	Multipay Card	Fixings for memorial plaques	Bolt World	14.95	2.99	17.94
186 Springvale - water	17/07/2023	DD	Water - Springvale allotments	Castle Water	10.68	2.14	12.82
187 Wages	05/07/2023	BACs	Locum services	Elizabeth Quarterman	191.84		191.84
188 Play Rangers	05/07/2023	BACs	Play Rangers sessions Apr-Jun 2023	Play Gloucestershire	3,313.50		3,313.50
189 Consumables	04/07/2023	Multipay Card	Coffee and milk	Mid Counties Cooperative Society	1.05		1.05
190 Inspections	05/07/2023	BACs	Play area Inspections	David Perry	122.60		122.60
190 Cemetery - maint.	05/07/2023	BACs	Play area Inspections	David Perry	39.00		39.00
Total					24,984.19	2,437.23	27,421.42

Bourton on the Water Parish Council
Payments List - 2nd August 2023

Voucher	Cost Code	Date	Payment Type	Description	Supplier	Net	VAT	Total
191	Utilities - Gas	15.07.2023	DD	Gas charges	Crown Gas & Power	£45.23	£2.26	£47.49
192	Photocopier	11.07.2023	DD	Photocopier charges	Sharp	£25.00	£5.00	£30.00
193	Refuse Collections	11.07.2023	DD	Waste management	Grundon	£163.94	£32.79	£196.73
194	Furniture	17.07.2023	CARD	Office Chair	County Office Supplies	£219.83	£43.97	£263.80
195	Building works	18.07.2023	BACS	Guttering	Clanfield Guttering Ltd	£960.00	£192.00	£1,152.00
196	Email annual charges	18.07.2023	CARD	Charge for Councillor email addresses	Microsoft	£64.84	£12.97	£77.81
197	Admin Cost Centre	18.07.2023	CARD	Microsoft business account for office staff	Microsoft	£30.90	£6.18	£37.08
198	Business Rates	03.07.2023	DD	Business Rates	Cotswold District Council	£655.00	£0.00	£655.00
200	Utilities - Water	05.07.2023	DD	Water charges - GMCC	Castle Water	£106.30	£0.00	£106.30
201	Telephone	13.07.2023	DD	Telephone charges	TalkTalk	£61.35	£12.27	£73.62
202	Maintenance	03.08.2023	BACS	Repair to Ladies Toilet	Andy Wakefield	£355.00	£0.00	£355.00
203	Cemeteries Cost Centre	03.08.2023	BACS	Cemetery membership	ICCM	£95.00	£0.00	£95.00
204	Consumables	07.07.2023	BACS	Office supplies	Viking	£59.09	£11.82	£70.91
205	Youth Club hire fees	03.08.2023	BACS	Youth Club Hall hire	Baden Powell Hall	£787.50	£0.00	£787.50
206	Landscaping	25.07.2023	CARD	Weed control	Amazon	£18.67	£3.74	£22.41
207	Miscellaneous	03.08.2023	CARD	HDMI cable	Amazon	£6.75	£1.35	£8.10
208	Car Park	25.07.2023	CARD	Fence paint	Toolstation	£6.76	£1.35	£8.11
209	Business Rates	03.08.2023	DD	Business Rates	Cotswold District Council	£655.00	£0.00	£655.00
210	Signage	03.08.2023	BACS	Installation of new village signs	The Wright Signs	£390.00	£0.00	£390.00
211	Utilities - Electricity	11.08.2023	DD	Electricity charges GMCC	British Gas	£684.42	£136.88	£821.30
212	Bank Charges	17.07.2023	CARD	Multipay Monthly Fee	Lloyds Bank	£3.00	£0.00	£3.00
213	Inspections	03.08.2023	BACS	Play area Inspections	Dave Perry	£104.00	£0.00	£104.00
214	Youth Club Supervision costs	03.08.2023	BACS	Youth Club Delivery	Inspire to Aspire	£749.25	£149.85	£899.10
215	Wages	23.08.2023	BACS	Salary	Ernie Webb			
216	Wages	23.08.2023	BACS	Salary	Joanna Herbert			
217	Wages	23.08.2023	BACS	Salary	Sharon Henley			
218	Pensions	31.08.2023	DD	Assistant Clerk Pension - August	NEST			
219	Pensions	31.08.2023	DD	Clerk pension - August	NEST			
220	Tax - NI	02.08.2023	BACS	Tax/NI - August	HMRC			
221	Tax - NI	02.07.2023	BACS	Tax/NI - July	HMRC			
222	Pensions	31.07.2023	DD	Assistant Clerk Pension - July	NEST			
223	Pensions	31.07.2023	DD	Clerk pension - July	NEST			
224	Maintenance contract	03.08.2023	BACS	Grounds maintenance - June	idverde	£1,857.08	£371.42	£2,228.50
225	Maintenance contract	03.08.2023	BACS	Grounds maintenance - July	idverde	£1,857.08	£371.42	£2,228.50
226	Miscellaneous	03.08.2023	BACS	Locum services	Linda Morrison Allsopp			
227	Memorials	25.07.2023	Pd between meetings BACS	Memorial Honey	Arkell & Hurcombe	£101.00	£20.20	£121.20
228	Utilities - Gas	17.07.2023	DD	Gas charges - The Cottage	Crown Gas & Power	£9.50	£0.48	£9.98
229	Memberships-Subs	21.07.2023	DD	Overdeduction of Membership	CPRE	£24.00	£0.00	£24.00
230	Piece Hedge - water	28.07.2023	DD	Water - Piece Hedge Allotments	Castle Water	£18.17	£3.63	£21.80
231	Cemetery Lane - water	28.07.2023	DD	Water - Cemetery Lane Allotments	Castle Water	£142.67	£28.53	£171.20
232	Cemetery - maint.	03.08.2023	BACS	Cemetery maintenance	Peter Scarrott	£650.00	£0.00	£650.00
233	Youth Club hire fees	03.08.2023	BACS	Youth Club Hall hire	Royal British Legion	£343.00	£0.00	£343.00
Total						£24,880.52	£1,408.11	£26,392.63

Bourton on the Water Parish Council
PAYMENTS LIST for 6th September 2023 Parish Council Meeting

Voucher	Code	Date	Payment Type	Description	Supplier	Net £	VAT £	Total £
199	Phone	14/08/2023	DD	Phone charges	Talk Talk	35.92	7.18	43.10
234	Cemetery - maint.	03/08/2023	PAID BETWEEN MTGS	Cemetery maintenance	David Perry	104.00		104.00
235	Cleaning	06/09/2023	BACS	Cleaning supplies	Viking Direct	114.00	22.80	136.80
236	Maintenance	07/09/2023	Multipay Card	Sign No Smoking or Vaping	Amazon	6.66	1.34	8.00
237	Photocopier	06/09/2023	DD	Photocopier charges	Sharp	25.00	5.00	30.00
238	Springvale - water	16/08/2023	DD	Water - Springvale allotments	Castle Water	7.12	1.43	8.55
239	Refuse Collections	21/08/2023	DD	Waste management	Grundon Waste Management	169.51	33.90	203.41
240	Utilities - Gas	14/08/2023	DD	Gas supply First Floor Flats	Crown Gas & Power	1.84	0.09	1.93
241	Piece Hedge - maint.	04/08/2023	Multipay Card	Turf	Hickman Bros	24.80	4.96	29.76
242	CEO additional hours	06/09/2023	BACS	Parking enforcement	Gloucestershire CC	5,463.98		5,463.98
243	Play Areas - Melville	08/08/2023	Multipay Card	Locking Nuts	Toolstation	3.47	0.70	4.17
244	Maintenance	06/09/2023	BACS	replacement light	ER Electrical Services Ltd	124.04	24.81	148.85
245	Maintenance	06/09/2023	BACS	external light	ER Electrical Services Ltd	78.51	15.70	94.21
246	Play Areas - Melville	09/08/2023	Multipay Card	Bolts	Amazon	7.51	1.50	9.01
247	Miscellaneous	06/09/2023	BACS	Locum services	Elizabeth Quarterman	447.62		447.62
248	Utilities - Water	07/08/2023	DD	GMCC Water	Castle Water	106.30		106.30
249	HMRC	10/08/2023	DD	E VAT	HMRC	1,514.88		1,514.88
250	Cemetery Lane - water	29/08/2023	DD	Water - Cemetery Lane Allotments	Castle Water	286.79	57.36	344.15
251	Maintenance	16/08/2023	Multipay card	Drill bits	Toolstation	2.83	0.57	3.40
252	Maintenance	06/09/2023	BACs	Gutter cleaning	All Seasons Gutter Cleaning	310.00		310.00
253	Audit Costs	06/09/2023	BACs	External Audit charges	PKF Littlejohn	840.00	168.00	1,008.00
254	Tax - NI	06/09/2023	BACs	September Tax/NI	HMRC	1,872.12		1,872.12
255	Pensions	06/09/2023	DD	Assistant Clerk September Pension	NEST			
256	Pensions	06/09/2023	DD	Clerk Pension September	NEST			
257	Wages	23/09/2023	BACs	Clerk Salary September	S Henley			
258	Wages	23/09/2023	BACs	Caretaker Salary September	E. Webb			
259	Wages	23/09/2023	BACs	Assistant Clerk September Salary	J. Herbert			
260	Function Rooms	06/09/2023	BACs	Refund of duplicate payment for invoice 826	Mindsong	120.00	24.00	144.00
261	Utilities - Water	05/09/2023	DD	GMCC Water	Castle Water	164.49		164.49
262	Email annual charges	21/08/2023	DD	Microsoft accounts	Microsoft Ireland Operations Lt	63.70	12.74	76.44
263	Email annual charges	17/08/2023	Multipay Card	Microsoft business account for office staff	Microsoft Ireland Operations Lt	30.90	6.18	37.08
265	Springvale - water	05/09/2023	DD	Water - Springvale allotments	Castle Water	10.85	2.17	13.02
266	Training	06/09/2023	BACs	Being an effective chairperson training for Cllr Samuel	GAPTC	35.00		35.00
267	Training	06/09/2023	BACs	Planning in plain English training for Cllr Samuel	GAPTC	35.00		35.00
268	Cemetery - maint.	06/09/2023	BACs	Memorial plaque	The Wright Signs	66.00		66.00
269	Training	06/09/2023	BACs	Being a better cllr - Cllr Samuel	GAPTC	75.00		75.00
270	Training	06/09/2023	BACs	New Cllr Toolkit - Cllr Launchbury	GAPTC	35.00		35.00
271	Bank Charges	17/08/2023	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
272	Utilities - Gas	14/08/2023	DD	Gas Supply The Cottage	Crown Gas & Power	10.62	0.53	11.15
273	Utilities - Gas	13/08/2023	DD	Gas Supply PC Accommodation	Crown Gas & Power	11.38	0.57	11.95

274	Cemetery Lane - maint.	26/07/2023	Multipay Card	Skip for allotments Cem Lane	Budget Waste Management	138.33	27.67	166.00
275	Youth Club Supervision	06/09/2023	BACs	Youth Club Supervision	Inspire to Aspire	749.25	149.85	899.10
276	Piece Hedge Allots Water	30/08/2023	DD	Piece Hedge Allotments Water	Castle Water	18.17	3.63	21.80
278	Contingency	06/09/2023	BACs	Locum Clerk charges	Linda Morrison Allsopp			
279	GMCC Maintenance	01/09/2023	Multipay Card	Keysafe	Toolstation	15.66	3.13	18.79
280	Electricity	13/09/2023	DD	Electricity charges GMCC	British Gas	779.29	155.86	935.15
281	Cem Maintenance	06/09/2023	BACs	Two engraved burial plaques	The Wright Signs	132.00		132.00
282	Consumables	04/09/2023	Multipay Card	Milk	Co-Op	1.40		1.40
283	Grounds Maintenance	06/09/2023	BACs	August maintenance	idVerde	1,857.08	371.42	2,228.50
284	Various codes	06/09/2023	BACs	Play area inspections and litter picking/maintenance	Dave Perry	245.38		245.38
Total						25,208.41	1,103.09	26,311.50

Bourton on the Water Parish Council
PAYMENTS LIST for 4th October 2023 Parish Council Meeting

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
277	Photocopier	06/10/2023	DD	Photocopier charges	Sharp	25.00	5.00	30.00
285	Refuse Collections	21/09/2023	DD	Refuse collections	Grundon Waste Management	162.23	32.45	194.68
286	Utilities - Gas	16/09/2023	DD	Gas supply The Cottage	Crown Gas & Power	10.13	0.51	10.64
287	Insurance	08/09/2023	PAID BETWEEN MEETINGS - BACs	Insurance	BHIB Ltd	10,809.09		10,809.09
288	Grants - Small & Regional	08/09/2023	BACs - STILL AWAITING BANK DETAILS	Small Grant	North Cotswolds Dementia Action Group	500.00		500.00
289	Grants - Small & Regional	08/09/2023	PAID BETWEEN MEETINGS- BACs	Small Grant	Bourton Rovers	1,000.00		1,000.00
290	Grants - Small & Regional	08/09/2023	PAID BETWEEN MEETINGS- BACs	Small Grant	1st Bourton on the Water Scout Group	950.00		950.00
291	Grants - Small & Regional	08/09/2023	PAID BETWEEN MEETINGS - BACs	Small Grant	Rotary Club	250.00		250.00
292	Grants - Small & Regional	08/09/2023	PAID BETWEEN MEETINGS - BACs	Small Grant	Headspace	1,000.00		1,000.00
293	Grants - Small & Regional	08/09/2023	PAID BETWEEN MEETINGS - BACs	Small Grant	The ITSA Digital Trust	960.00		960.00
294	Telephone	12/09/2023	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
295	Business Rates	04/09/2023	DD	Business Rates	Cotswold District Council	655.00		655.00
296	IT Support	15/09/2023	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99
297	Maintenance	12/09/2023	Multipay Card	Keys cut	Bourton LR Ltd	4.17	0.83	5.00
298	Training	04/10/2023	BACs	Civility & Respect Training	GAPTC	224.00		224.00
299	Maintenance	07/09/2023	Multipay Card	Defib battery	Defib Store Ltd	280.00	56.00	336.00
300	Utilities - Gas	16/09/2023	DD	Gas Supply PC Accommodation	Crown Gas & Power	6.76	0.34	7.10
301	Cleaning	04/10/2023	BACs	Cleaning services	Maydays	1,620.00	324.00	1,944.00
302	Maintenance	04/10/2023	BACs	Upholstery and carpet cleaning	Cotswold Carpet Cleaners	681.00		681.00
303	Email annual charges	17/09/2023	Multipay Card	Photocopier charges	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
304	Email annual charges	17/09/2023	Multipay Card	Microsoft councillor emails monthly charge	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
305	Refuse Collections	21/09/2023	DD	Bin rental - additional charge to invoice PSI-08	Grundon Waste Management	14.03	2.81	16.84
306	Consumables	18/09/2023	Multipay Card	Milk	Mid Counties Cooperative Society	1.40		1.40
307	Play Areas - The Naight	04/10/2023	BACs	Slide repair at The Naight	Greenfields Garden Services	250.00	50.00	300.00
308	Play Areas - Rye Crescent	04/10/2023	BACs	Repair of half timber rounds at Rye Crescent	Greenfields Garden Services	244.00	48.80	292.80
309	Sanitaryware collections	04/10/2023	DD	Sanitaryware collections	Rentokill Initial	164.26	32.85	197.11
310	Wages	23/10/2023	BACs	Clerks Salary - October	S Henley			
311	Wages	23/10/2023	BACs	Caretaker - October Salary	Ernie Webb			
312	Wages	23/10/2023	BACs	Assistant Clerk - October Salary	J Herbert			
313	Tax - NI	04/10/2023	BACs	Staff tax/NI - October	HMRC	1,950.64		1,950.64
314	Pensions	04/10/2023	DD	Assistant Clerk - October Pension	NEST			
315	Pensions	04/10/2023	DD	Clerk - October Pension	NEST			
316	Bank Charges	18/09/2023	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
317	Maintenance	07/09/2023	Multipay Card	Defib pads	thedefibpad.co.uk	121.98	24.40	146.38
318	Maintenance	19/09/2023	Multipay Card	Kettle filters	PartsCentre	13.31	2.66	15.97
319	Bank Charges	29/09/2023	DD	Cheque charges 4th June to 3rd Sept	Unity Trust Bank	3.90		3.90
320	General maintenance	04/10/2023	BACs	Supply and fit of byelaw signs	The Wright Signs	320.00		320.00
321	Miscellaneous	22/09/2023	Multipay Card	Condolence Card	Post Office Ltd	3.25		3.25
323	Speed reduction	04/10/2023	BACs	Charges for sending letters re speeding	Office of Police & Crime Commissioner	98.00		98.00
324	Utilities - Gas	18/09/2023	DD	Gas Supply The Cottage	Crown Gas & Power	9.59	0.48	10.07

325	Window cleaning	04/10/2023	BACs	Window cleaning	James English Window Cleaning	160.00		160.00
326	Stationery	04/10/2023	BACs	Stationery & toilet consumables	Viking Direct	47.92	9.59	57.51
326	Toilet consumables	04/10/2023	BACs	Stationery & toilet consumables	Viking Direct	11.96	2.39	14.35
327	Utilities - Electricity	10/10/2023	DD	Electricity charges GMCC	British Gas	636.16	127.23	763.39
328	Photocopier	08/11/2023	DD	Photocopier lease 08/11/23-07/02/2024	Peac Finance	99.00	19.80	118.80
329	IT Support	26/09/2023	Multipay Card	Computer cable	Amazon	4.40		4.40
330	Wages	04/10/2023	BACs	Locum fees for September	Vanessa Oliveri			
331	Business Rates	04/10/2023	DD	Business Rates	CDC	655.00		655.00
332	GMCC Maintenance	04/10/2023	BACs	Rebuild dry stone wall	E & M Joynes	680.00	136.00	816.00
333	GMCC Maintenance	29/09/2023	Multipay Card	Chain lock -to be returned	Toolstation	15.11	3.02	18.13
334	GMCC Maintenance	29/09/2023	Multipay Card	Security chain	Toolstation	10.59	2.12	12.71
335	GMCC Maintenance	04/10/2023	BACs	Check boilers in flats	AGW Heating & Plumbing	75.00		75.00
336	Youth Club Supervision	04/10/2023	BACs	Youth Club Supervision	Inspire to Aspire	749.25	149.85	899.10
337	Water-Piece Hedge Allots	29/09/2023	DD	Water-Piece Hedge allotments	Castle Water	18.17	3.63	21.80
338	Bank charges	30/09/2023	DD	Bank charges Jul-Sept	Unity Trust Bank	45.45		45.45
339	GMCC Maintenance	02/10/2023	Multipay Card	Refund for voucher 333, chain lock	Toolstation	-15.11	-3.02	-18.13
340	Play Rangers	04/10/2023	BACs	Quarterly payments Play Rangers Jul-Sept	Play Gloucestershire	3,313.50		3,313.50
341	Piece Hedge Water	17/10/2023	DD	Piece Hedge Allotments water	Castle Water	30.72	6.14	36.86
342	Springvale Water	17/10/2023	DD	Springvale Allotments water	Castle Water	6.95	1.39	8.34
					Total	35,385.95	1,069.37	36,455.32

Bourton on the Water Parish Council

PAYMENTS LIST for 1st November 2023 Parish Council Meeting

Voucher	Code	Date	Payment Type	Description	Supplier	Net £	VAT £	Total £
343	Photocopier	06/11/2023	DD	Photocopier charges	Sharp	25.00	5.00	30.00
344	Stationery	04/10/2023	Multipay Card	Printer ink for clerk	Amazon	18.07	3.62	21.69
345	Utilities - Gas	14/10/2023	DD	Gas supply First Floor Flats	Crown Gas & Power	16.81	0.84	17.65
346	IT Support	05/10/2023	Multipay Card	Annual subscription to Dropbox	Dropbox	95.88		95.88
347	Cemetery Lane - water	20/10/2023	DD	Water - Cemetery Lane Allotments	Castle Water	0.00	0.00	0.00
348	IT Support	13/10/2023	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99
349	Refuse Collections	16/10/2023	DD	Waste management	Grundon Waste Management	154.80	30.96	185.76
350	Maintenance	01/11/2023	BACs	Hardware items	Toolstation	13.50	0.81	14.31
351	Licence & Lease renew	16/10/2023	Multipay Card	Rent deposit scheme for Flat 2	Tenancy Deposit Scheme	22.25	4.45	26.70
352	Email annual charges	17/10/2023	DD	Charge for Councillor email addresses	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
353	Camera maintenance	01/11/2023	BACs	Repair of Rissington Road ANPR	ccc4business	673.75	134.75	808.50
354	Utilities - Water	05/10/2023	DD	GMCC Water	Castle Water	164.49		164.49
355	Utilities - Gas	16/10/2023	DD	Gas Supply PC Accommodation	Crown Gas & Power	15.74	0.79	16.53
356	Telephone	13/10/2023	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
357	Utilities - Gas	16/10/2023	DD	Gas charges - The Cottage	Crown Gas & Power	11.70	0.59	12.29
358	Cemetery - maint.	16/10/2023	Multipay Card	Tribute labels	Amazon	4.08	0.82	4.90
359	IT Support	17/10/2023	DD	Microsoft business account for office st	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
360	Maintenance contract	01/11/2023	BACs	September grounds maintenance	idVerde	1,857.08	371.42	2,228.50
361	Bank Charges	17/10/2023	DD	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
362	Web-hosting-domain name	01/11/2023	BACs	Website domain hosting	Parish On-Line	100.00	20.00	120.00
363	IT Support	19/10/2023	BACs	Assistance with domain and hosting re	Imaginative Solutions	150.00		150.00
364	Pensions	04/11/2023	DD	Clerk Pension November	NEST			
365	Pensions	04/11/2023	DD	Assistant Clerk Pension November	NEST			
366	Tax - NI	01/11/2023	BACs	Employers Tax/NI November	HMRC	1,872.32		1,872.32
367	Wages	23/11/2023	BACs	Assistant Clerk November Salary	J Herbert			
368	Wages	23/11/2023	BACs	Clerk Salary November	S Henley			
369	Wages	23/11/2023	BACs	Caretaker Salary November	Ernie Webb			
370	H&S	24/10/2023	Multipay Card	Ladder safety & manual handling traini	HSQE	42.00	8.40	50.40
371	Memorial Safety Testing	18/10/2023	Multipay Card	Brass plaques for memorial testing	Singularity Supplies Ltd	5.13	1.03	6.16
372	Piece Hedge - maint.	01/11/2023	BACs	Various maintenance items	Pete Scarrott	250.00		250.00
372	Play Areas - Melville	01/11/2023	BACs	Various maintenance items	Pete Scarrott	30.00		30.00
372	General maintenance	01/11/2023	BACs	Various maintenance items	Pete Scarrott	80.00		80.00
373	H&S	25/10/2023	Multipay Card	Eyewash	HDP Medical Supplies	3.96	0.79	4.75

374	Chairman's Allowance	01/11/2023	Cheque	Donation to RBL for Poppy Wreaths	Royal British Legion	125.00		125.00
375	Inspections	01/11/2023	BACs	Annual play area inspections	Wicksteed	282.15	56.43	338.58
376	Various	01/11/2023	BACs	Weekly play inspections & litter picking	David Perry	349.99		349.99
377	IT Support	01/11/2023	BACs	Scribe Accounts annual renewal	Starboard Systems Ltd	648.00	129.60	777.60
378	GMCC Maintenance	01/11/2023	BACs	Refit digital lock at The Cottage	Armadillo Locksmiths	140.00	28.00	168.00
379	Electricity	13/11/2023	DD	GMCC Electricity	British Gas	935.18	187.04	1,122.22
380	Fire Alarms	01/11/2023	BACs	6 monthly fire equipment testing	Chosen Fire Protection	444.90	88.98	533.88
381	Youth Club Supervision	01/11/2023	BACs	Youth Club Provision October	Inspire to Aspire	749.25	149.85	899.10
382	H&S	26/10/2023	Multipay Card	Disposable aprons	Pasha 81 Ltd (Amazon)	6.65	1.33	7.98
383	Fire Alarms	30/10/2023	Multipay Card	Fire Alarm call point key	Kyzen Media Ltd (Amazon)	2.49	0.50	2.99
384	GMCC Maintenance	01/11/2023	BACs	No smoking/vaping signs	The Wright Signs	45.00		45.00
385	Membership Subs	01/11/2023	BACs	Annual Subscription	Gloucestershire Playing Fields Assoc.	50.00		50.00
386	Wages	01/11/2023	BACs	Locum Clerk charges October	Vanessa Oliveri			
387	GMCC Maintenance	01/11/2023	BACs	Wands for vertical blinds	Granley Blinds	120.00	24.00	144.00
Total						16,004.05	1,280.10	17,284.15

Bourton on the Water Parish Council
PAYMENTS LIST
6th December Parish Council Meeting

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
388	Photocopier	06/12/2023	DD	Photocopier charges	Sharp	25.00	5.00	30.00
389	Play Areas - Rye Crescent	02/11/2023	BACs -PAID BETWEEN MEETINGS	Solicitor's fees for transfer of Rye Crescent play area	Kendall & Davies	750.00	150.00	900.00
390	Play Areas - Rye Crescent	02/11/2023	BACS-PAID BETWEEN MEETINGS	Land Registry Fees for Rye Crescent Play Area	Kendall & Davies	65.00		65.00
391	Miscellaneous	02/11/2023	BACs-PAID BETWEEN MEETINGS	Scribe Allotments Annual Charge & Set Up Fee	Starboard Systems Limited	669.00	133.80	802.80
392	Utilities - Water	03/11/2023	DD	GMCC Water - October	Castle Water	545.63		545.63
393	Springvale - water	17/11/2023	DD	Water - Springvale allotments	Castle Water	10.85	2.17	13.02
394	Piece Hedge - water	17/11/2023	DD	Water supply Piece Hedge Allotments	Castle Water	12.72	2.54	15.26
395	Cemetery Lane - water	20/11/2023	DD	Water supply Cemetery Lane Allotments	Castle Water	42.62		42.62
396	Utilities - Gas	13/11/2023	DD	Gas supply First Floor Flats	Crown Gas & Power	41.51	2.08	43.59
397	Web-hosting-domain name	07/11/2023	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99
398	Refuse Collections	07/11/2023	DD	Waste management	Grundon Waste Management	191.02	38.20	229.22
399	Alarms - Fire	07/11/2023	Multipay Card	Refund for v383 fire alarm key	Kyzen Media Ltd	-2.49	-0.50	-2.99
400	Licence & Lease renew	06/12/2023	PAID BETWEEN MEETINGS - BACs	Flat 2 lease renewal	Harrison James & Hardie	200.00	40.00	240.00
401	Maintenance	10/11/2023	BACs	Batteries for Dorgard	Toolstation	13.79	2.76	16.55
402	Maintenance	10/11/2023	Multipay Card	Fire exit bulbs	Dependable Trading Ltd	7.80	1.56	9.36
403	Coronation	10/11/2023	Multipay Card	Extension cable for events	Amazon	55.54	11.11	66.65
404	Maintenance	10/11/2023	Multipay Card	Gas meter box lock	The Oaklands Group Ltd	4.58	0.92	5.50
405	Alarms - Fire	08/11/2023	Multipay Card	Fire test key	Kyzen Media Ltd	3.32	0.67	3.99
406	Cleaning	13/11/2023	Multipay Card	Dishwasher tabs	Tesco	8.50		8.50
407	Cemetery Lane - maint.	14/11/2023	BACs	Allotments signs x 2	The Wright Signs	60.00		60.00
408	Memorials	14/11/2023	BACs	Brass memorial plaques - Webb & Orchard for VG memorial bench	The Wright Signs	132.00		132.00
409	Coronation	14/11/2023	BACs refund	Refund of extension lead - no payment due	Amazon	-55.54	-11.11	-66.65
411	Pensions	17/12/2023	DD	Assistant Clerk Pension December	NEST			
412	Pensions	17/12/2023	DD	Clerk Pension December	NEST			
413	Tax - NI	06/12/2023	BACs	Staff Tax/NI December	HMRC	2,838.36		2,838.36
414	Wages	23/12/2023	BACs	Committee Clerk - December & November pro-rata salary				
415	Wages	23/12/2023	BACs	Caretaker December Salary				
416	Wages	23/12/2023	BACs	Clerk - December Salary				
417	Wages	23/12/2023	BACs	Assistant Clerk - December Salary				
418	Cemetery - maint.	06/12/2023	BACs	Repair tap at Cemetery	Callum O'Leary	120.00		120.00
419	Maintenance	06/12/2023	BACs	Replace 2no. emergency lights	ER Electrical Services Ltd	232.66	46.53	279.19
420	Telephone	10/11/2023	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
421	Utilities - Gas	13/11/2023	DD	Gas charges - The Cottage	Crown Gas & Power	34.07	1.70	35.77
422	Utilities - Gas	13/11/2023	DD	Gas Supply PC Accommodation	Crown Gas & Power	58.10	2.91	61.01
423	Speed reduction	15/11/2023	BACs - PAID BETWEEN MEETINGS	Hydraulic lift for repair of Rissington Road ANPR camera - September	ccc4business	248.00	49.60	297.60
423	Speed reduction	15/11/2023	BACs - PAID BETWEEN MEETINGS	Hydraulic lift for repair of Rissington Road ANPR camera - September	ccc4business	34.09		34.09

424	Speed reduction	15/11/2023	BACS - PAID BETWEEN MEETINGS	Comms box for Rissington Road ANPR	ccc4business	615.00	123.00	738.00
425	Business Rates	03/11/2023	DD	Business Rates	Cotswold District Council	655.00		655.00
426	St Lawrence's Churchyard	16/11/2023	BACs - PAID BETWEEN MEETINGS	Annual donation to PCC for grass cutting of the Churchyard	St Lawrence's Church	1,200.00		1,200.00
427	Stationery	16/11/2023	Multipay Card	Window envelopes	Viking Direct	8.14	1.63	9.77
428	Stationery	16/11/2023	Multipay Card	2024 diary	Amazon	4.12	0.83	4.95
429	Speed reduction	06/12/2023	BACs	Hydraulic lift to re-install repaired camera and install new comms box	ccc4business	317.90	63.58	381.48
430	Bank Charges	17/11/2023	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
431	Training	17/11/2023	Multipay Card	FILCA qualification for Sharon Henley	SLCC Enterprises	120.00	24.00	144.00
432	Chairman's Allowance	20/11/2023	Multipay Card	Card for councillor	Bourton Post Office	2.50		2.50
433	Project 2 - Xmas display	21/11/2023	Multipay Card	Hi-Viz vests for volunteers	Bargain Masters (Bolton) Ltd	19.92	4.02	23.94
434	Stationery	20/11/2023	Multipay Card	Postage underpayment by sender	Royal Mail	1.10		1.10
435	Project 2 - Xmas display	06/12/2023	BACs	First aid cover for Christmas lights switch on	Cotswold First Aid	95.00	19.00	114.00
436	Chairman's Allowance	18/11/2023	Multipay Card	Refreshments for Xmas tree working party	Duke of Wellington	54.40		54.40
437	IT Support	17/11/2023	Multipay Card	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
438	Email annual charges	17/11/2023	Multipay Card	Charge for Councillor email addresses	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
439	Cemetery - maint.	06/12/2023	BACs	Playground inspections & litter picking	David Perry	38.92		38.92
439	Play Areas - Melville	06/12/2023	BACs	Playground inspections & litter picking	David Perry	68.79		68.79
439	Play Areas - The Naight	06/12/2023	BACs	Playground inspections & litter picking	David Perry	68.79		68.79
439	Play Areas - Rye Crescent	06/12/2023	BACs	Playground inspections & litter picking	David Perry	68.79		68.79
440	Utilities - Electricity	11/12/2023	DD	Electricity charges GMCC	British Gas	896.32	179.26	1,075.58
441	Wages	06/12/2023	BACs	Locum Committee Clerk charges				
442	Training	06/12/2023	BACs	Cllr Davis Mileage Claim	Cllr Amanda Davis	20.25		20.25
443	Maintenance	28/11/2023	Multipay Card	Kettle	CEH AYR Ltd	27.49	5.50	32.99
444	Youth Club Supervision costs	06/12/2023	BACs	Youth Club Supervision	Inspire to Aspire	749.25	149.85	899.10
445	Stationery	29/11/2023	Multipay Card	Stamps	Post Office Ltd	37.50		37.50
446	EMR Tourist Levy	06/12/2023	BACs	River bank repairs	E&M Joynes	4,710.00	942.00	5,652.00
447	Water	18/12/2023	DD	GMCC Water - November	Castle Water	164.75		164.75
448	Toilet Consumables	04/12/2023	Multipay Card	Soap	Mid Counties Co-Op	1.05		1.05
449	Stationery/Cleaning	06/12/2023	BACs	Stationery & dishwasher tabs	Viking	33.48	6.7	40.18
Total						27,408.07	2,029.41	29,437.48