

Bourton on the Water Parish Council
PAYMENTS LIST - 8th January 2024 Parish Council Meeting

Voucher	Code	Cheque No	Description	Supplier	Net £	VAT £	Total £
450	Project 2 - Xmas display	BACs-PAID BETWEEN MEETINGS	Donation for use of PA system for Xmas lights switch on	St Lawrence's Church	50.00		50.00
451	Miscellaneous	Multipay Card	Bollards 'no waiting'	Traffic Safety Products Ltd	108.32	21.67	129.99
452	Maintenance	Multipay Card	Kettle	CEH AYR Ltd	27.49	5.50	32.99
453	IT Support	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99
454	Refuse Collections	DD	Waste management November	Grundon Waste Management	154.80	30.96	185.76
455	Training	Multipay card	Practitioners' Conference	SLCC Enterprises	127.00	25.40	152.40
455	Miscellaneous	Multipay card	Practitioners' Conference	SLCC Enterprises	215.50	43.10	258.60
456	Photocopier	DD	Photocopying charges	Sharp	30.86	6.17	37.03
457	Training	BACs	First Aid Training - Sharon Henley	Cotswold First Aid	75.00	15.00	90.00
458	Maintenance	Multipay Card	Lightbulbs	Inspire Tech UK Ltd	29.65	5.93	35.58
459	Cemetery Lane - water	DD	Water - Cemetery Lane Allotments	Castle Water	0.00		0.00
460	Springvale - water	DD	Water - Springvale allotments	Castle Water	12.55	2.51	15.06
461	Maintenance	BACs	Repairs to The Cottage door	Equinox Building Solutions (Swindon) L	488.00	97.60	585.60
462	Piece Hedge - water	DD	Water - Piece Hedge Allotments	Castle Water	12.55	2.51	15.06
463	Utilities - Gas	DD	Gas supply First Floor Flats	Crown Gas & Power	60.92	3.05	63.97
464	Business Rates	DD	Business Rates	Cotswold District Council	655.00		655.00
465	Telephone	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
466	Bank Charges	DD	Bank charges	Unity Trust Bank	3.00		3.00
467	Cemetery - maint.	Multipay card	Cemetery labels	Office Specialities Ltd	8.82	1.76	10.58
468	Email annual charges	DD	Charge for Councillor email addresses	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
469	IT Support	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
470	Chairman's Allowance	Multipay Card	Refreshments for vol & cllr get together 20th Dec	Tesco	56.15		56.15
471	Wages	BACs	Committee Clerk - January salary				
472	Wages	BACs	Clerk - January salary				
473	Wages	BACs	Assistant Clerk - January salary				
474	Wages	BACs	Caretaker - January salary				
475	Pensions	DD	Assistant Clerk - January Pension	NEST			
476	Pensions	DD	Clerk - January Pension	NEST			
477	Pensions	DD	Committee Clerk - January pension	NEST			
478	Tax - NI	BACs	Staff Tax/NI - January	HMRC	1,946.20		1,946.20
479	Cemetery - maint.	BACs	Brass memorial plaque - Guy	The Wright Signs	66.00		66.00
480	Chairman's Allowance	Multipay Card	Consumables & Xmas event	Mid Counties Cooperative Society	8.05		8.05
480	Consumables	Multipay Card	Consumables & Xmas event	Mid Counties Cooperative Society	6.65		6.65
481	Maintenance	BACs	Guttering works	JM Roofing Contractors	815.00	163.00	978.00
482	Utilities - Gas	DD	Gas charges - PC	Crown Gas & Power	181.40	9.07	190.47
483	Utilities - Gas	DD	Gas charges - The Cottage	Crown Gas & Power	60.39	3.02	63.41

484	Photocopier	DD	Photocopier lease 08/02-07/05	Peac Finance	149.00	29.80	178.80
485	Various	BACs	Weekly play inspections & litter picking	David Perry	208.00		208.00
486	Utilities - Electricity	DD	Electricity charges GMCC	British Gas	1,156.79	231.36	1,388.15
487	Bank charges	DD	Bank charges Oct-Dec	Unity Trust	51.60		51.60
488	Bank charges	DD	Bank charges - manual credit handling charge	Unity Trust	3.00		3.00
490	GMCC Main/Toilet Cons	BACs	Sealant and paper roll	Toolstation	27.69	5.54	33.23
491	Utilities - Water	DD	GMCC Water - Dec	Castle Water	171.61		171.61
492	Utilities - Gas	DD	First Floor Flats - Gas	Crown Gas & Power	94.37	4.72	99.09
493	Youth Provision	BACs	Youth Provision - final payment	Inspire to Aspire	567.00	113.40	680.40
494	Waste Management	DD	Waste Management December	Grundon Waste Management	141.01	28.20	169.21
495	IT Support	DD	Monthly website charges	Hugo Fox	9.99	2.00	11.99
Total					14,951.49	881.37	15,832.86