Payments List - Council Meeting 9th January 2020								
Payment Method/ voucher no	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	**Minute**	
Cheques								
4632 (v.443)	Petty Cash	Cash	56.20	1.53	57.73	Local Govt. Act 1972 s.133	Minute 18/168	
4633 (v.444)	Bourton Parochial Church Council	Contribution to churchyard maintenance	500.00	0.00	500.00	Local Govt. Act 1972 s.133	Minute 18/168	
BACS								
422	Bourton Vale Cricket Club	Youth Club hire - Nov-Dec	200.00	40.00	240.00	Open Spaces Act 1906 s.9&10	Minute 18/168	
423/424/438	Viking	Stationery/cleaning supplies	78.99	15.80	94.79	Local Govt. Act 1972 s.133	Minute 18/168	
433	HMRC	Staff Tax/NI	1,491.11	0.00	1,491.11	Local Govt. Act 1972 s.133	Minute 18/168	
436	Play Gloucestershire	Play sessions Sep-Dec	2,586.99	0.00	2,586.99	Local Govt. Act 1972 s.133	Minute 18/168	
437/445	Bibury	Grounds maintenance/temporary railings	3,852.68	770.54	4,623.22	Local Govt. Act 1972 s.133	Minute 18/168	v.445 added after papers sent out
439	CMAS	Youth supervision	530.45	106.09	636.54	Local Govt. Act 1972 s.133	Minute 18/168	
440	Armadillo Locksmiths	Duplicate keys	27.04	5.41	32.45	Local Govt. Act 1972 s.133	Minute 18/168	
442	J McCann	Playground inspections	110.00	0.00	110.00	Open Spaces Act 1906 s.9&10	Minute 18/168	
446-450	P. Pulham	Maintenance/litter picking	242.00	0.00	242.00	Open Spaces Act 1906 s.9&10	Minute 18/168	
	Maid in the Cotswolds	GMCC Cleaning - December	573.60	114.72	688.32			
	Forrester Access	Removal of village christmas lights	375.00	75.00	450.00			
	P Williams	Reimbursement of allotment rent overpayment	14.00	0.00	14.00			
DDs								
412	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168	
415	British Gas	Electricity charges - GMCC	520.33	104.07	624.40	Local Govt. Act 1972 s.133	Minute 18/168	
416	Crown Gas & Power	Gas charges - 1st floor flats	102.19	5.11	107.30	Local Govt. Act 1972 s.133	Minute 18/168	
417	Crown Gas & Power	Gas charges - The Cottage	64.71	3.24	67.95	Local Govt. Act 1972 s.133	Minute 18/168	
418	Crown Gas & Power	Gas charges - PC	264.98	53.00	317.98	Local Govt. Act 1972 s.133	Minute 18/168	
419	Grundon	Waste collections	120.24	24.05	144.29	Local Govt. Act 1972 s.133	Minute 18/168	
420	Castle Water	Water charges - Cemetery	123.66	0.00	123.66	Local Govt. Act 1972 s.133	Minute 18/168	
421	Castle Water	Water charges - Piece Hedge	9.91	1.98	11.89	Local Govt. Act 1972 s.133	Minute 18/168	
425	Focus	Telephone charges	41.95	8.39	50.34	Local Govt. Act 1972 s.133	Minute 18/168	
426	Lloyds Bank	Bank charges	12.14	0.00	12.14	Local Govt. Act 1972 s.133	Minute 18/168	
427	Cotswold DC	Business rates	737.00	0.00	737.00	Local Govt. Act 1972 s.133	Minute 18/168	
428	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168	
434-435	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168	
441	Talktalk	Telephone charges	53.32	10.66	63.98	Local Govt. Act 1972 s.133	Minute 18/168	
Staff Wages - separate online payments list (paid on 23rd)								
429	V Oliveri	Wages - January	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168	
430	J Herbert	Wages - January	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168	
431	E Webb	Wages - January	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168	
432	C Cooper	Wages - January	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168	
			17,887.58	1,350.19	19,237.77			

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 5th February 2020							
Payment Method/ voucher no	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	**Minute**
Cheques							
4634 (v.495-496)	Petty Cash - Jan		38.01	0.59	38.60	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
454	Wicksteed	Slam plate for gate	51.50	10.30	61.80	Open Spaces Act 1906 s.9&10	Minute 18/168
455	C N Baldwin	Christmas lights removal	863.43	172.69	1,036.12	Open Spaces Act 1906 s.9&10	Minute 18/168
456	ANPR Solutions	ANPR annual charge	1,080.00	216.00	1,296.00	Open Spaces Act 1906 s.9&10	Minute 18/168
465	Travis Perkins	Graffiti remover	18.98	3.80	22.78	Open Spaces Act 1906 s.9&10	Minute 18/168
466	Men in Sheds	Donation	150.00	0.00	150.00	Local Govt. Act 1972 s.133	Minute 19/127
467	Viking	Kitchen supplies	37.97	0.00	37.97	Local Govt. Act 1972 s.133	Minute 18/168
468	Imaginative Solutions	IT support	75.00	0.00	75.00	Local Govt. Act 1972 s.133	Minute 18/168
472*	Evesham Journal	Tender advert	103.80	20.76	124.56	Local Govt. Act 1972 s.133	Minute 19/127
479	Yates Plumbing	Repair toilets	50.00	10.00	60.00	Local Govt. Act 1972 s.133	Minute 18/168
480	Bibury	Grounds maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9&10	Minute 18/168
481	J McCann	Playground inspections	88.00	0.00	88.00	Open Spaces Act 1906 s.9&10	Minute 18/168
484	Norton Air	Village green railings - post supports	77.91	15.58	93.49	Open Spaces Act 1906 s.9&10	Minute 18/168
485	CMAS	Youth club supervision	530.45	106.09	636.54	Open Spaces Act 1906 s.9&10	Minute 18/168
486-493	P Pulham	Village maintenance	269.00	0.00	269.00	Open Spaces Act 1906 s.9&10	Minute 18/168
497	GAPTC	Training course	100.00	0.00	100.00	Local Govt. Act 1972 s.133	Minute 19/127
498	Maid In The Cotswolds	GMCC Cleaning - January	621.40	124.28	745.68	Local Govt. Act 1972 s.133	Minute 19/127
DDs							
457	Crown Gas & Power	Gas charges - 1st floor flats	137.78	6.89	144.67	Local Govt. Act 1972 s.133	Minute 18/168
458	Crown Gas & Power	Gas charges - The cottage	60.19	3.01	63.20	Local Govt. Act 1972 s.133	Minute 18/168
459	Crown Gas & Power	Gas charges - PC	276.07	55.22	331.29	Local Govt. Act 1972 s.133	Minute 18/168
460	Castle Water	Water charges - Piece Hedge	10.24	2.04	12.28	Open Spaces Act 1906 s.9&10	Minute 18/168
461	Castle Water	Water charges - Cemetery Lane	62.84	0.00	62.84	Open Spaces Act 1906 s.9&10	Minute 18/168
462	Lloyds Bank	Bank charges	19.66	0.00	19.66	Local Govt. Act 1972 s.133	Minute 18/168
463	Talk Talk Business	Telephone charges	53.32	10.66	63.98	Local Govt. Act 1972 s.133	Minute 18/168
464	Dual Energy	Electricity charges	392.50	78.50	471.00	Local Govt. Act 1972 s.133	Minute 18/168
469	Directtec	Photocopier support Oct-Jan	270.69	54.14	324.83	Local Govt. Act 1972 s.133	Minute 18/168
470	Grundon	Waste collections	149.94	29.99	179.93	Local Govt. Act 1972 s.133	Minute 18/168
471	Focus	Telephone charges	41.95	8.39	50.34	Local Govt. Act 1972 s.133	Minute 18/168
477	Assistant's pension	NEST	114.71	0.00	114.71	Local Govt. Act 1972 s.133	Minute 18/168
478	Clerk's pension	NEST	184.37	0.00	184.37	Local Govt. Act 1972 s.133	Minute 18/168
482	Castle Water	Water charges	63.10	0.00	63.10	Local Govt. Act 1972 s.133	Minute 18/168
483	Cotswold District Council	Business rates	737.00	0.00	737.00	Local Govt. Act 1972 s.133	Minute 18/168

Staff Wages - separate online payments list (paid on 23rd)

473	V Oliveri	Wages - February	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
474	J Herbert	Wages - February				Local Govt. Act 1972 s.133	Minute 18/168
475	E Webb	Wages - February				Local Govt. Act 1972 s.133	Minute 18/168
476	C Cooper	Wages - February				Local Govt. Act 1972 s.133	Minute 18/168
			13,451.77	1,316.38	14,768.15		

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 4th March 2020

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	Minute	
Cheques									
4635 (v.525)	27-02-20	Petty Cash		17.72	0.00	17.72	Local Govt. Act 1972 s.133	Minute 18/168	
BACS									
503	05-02-20	Screwfix (trade UK)	Cable trunking	3.95	0.79	4.74	Local Govt. Act 1972 s.133	Minute 18/168	
507	01-02-20	ADT	Intruder alarm maintenance	138.21	27.64	165.85	Local Govt. Act 1972 s.133	Minute 18/168	
508	10-02-20	Agrihire	Christmas tree disposal	400.00	0.00	400.00	Open Spaces Act 1906 s.9&10	Minute 18/168	
509	12-02-20	Viking	Stationery	36.49	7.30	43.79	Local Govt. Act 1972 s.133	Minute 18/168	
513	17-02-20	McAllister Masonry	Repair to war memorial	100.00	20.00	120.00	Open Spaces Act 1906 s.9&10	Minute 18/168	
514	12-02-20	L S Chemicals	Toilet consumables	83.01	16.60	99.61	Local Govt. Act 1972 s.133	Minute 18/168	
522	22-02-20	HMRC	Staff tax/NI	1,491.31	0.00	1,491.31	Local Govt. Act 1972 s.133	Minute 18/168	
523	26-02-20	James English	Window cleaning - GMCC	145.00	0.00	145.00	Local Govt. Act 1972 s.133	Minute 18/168	
524	26-02-20	J McCann	Playground inspections	88.00	0.00	88.00	Open Spaces Act 1906 s.9&10	Minute 18/168	
526	29-02-20	Bibury	Grounds maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9&10	Minute 18/168	
527	27-02-20	CMAS	Play group supervision	530.45	106.09	636.54	Open Spaces Act 1906 s.9&10	Minute 18/168	
529-532	28-02-20	P Pulham	Maintenance/litter picking	205.00	0.00	205.00	Open Spaces Act 1906 s.9&10	Minute 18/168	
533	29-02-20	Maid in the Cotswolds Ltd	GMCC cleaning charges - February	478.00	95.60	573.60	Local Govt. Act 1972 s.133	Minute 18/168	
DDs									
499	06-02-20	Crown Gas & Power	Gas charges - 1st floor flats	70.76	3.54	74.30	Local Govt. Act 1972 s.133	Minute 18/168	
500	06-02-20	Crown Gas & Power	Gas charges - The cottage	68.91	3.45	72.36	Local Govt. Act 1972 s.133	Minute 18/168	
501	06-02-20	Crown Gas & Power	Gas charges - PC	253.85	50.77	304.62	Local Govt. Act 1972 s.133	Minute 18/168	
502	27-01-20	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168	debited on 10/2
504	10-01-20	Lloyds Bank	Bank charges	23.14	0.00	23.14	Open Spaces Act 1906 s.9&10	Minute 18/168	
505	10-02-20	Directtec	Photocopier supplies	5.80	1.16	6.96	Local Govt. Act 1972 s.133	Minute 18/168	
506	31-01-20	Grundon	Waste collections	125.21	25.04	150.25	Local Govt. Act 1972 s.133	Minute 18/168	
510	05-02-20	Dual Energy	Electricity charges	392.50	78.50	471.00	Local Govt. Act 1972 s.133	Minute 18/168	debited on 10/1
511	12-02-20	Focus	Telephone charges	41.95	8.39	50.34	Local Govt. Act 1972 s.133	Minute 18/168	
512	15-02-20	Directtec	Photocopier supplies	96.59	19.31	115.90	Local Govt. Act 1972 s.133	Minute 18/168	
519-520	22-02-20	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168	
521	20-02-20	Castle Water	Water charges	63.10	0.00	63.10	Local Govt. Act 1972 s.133	Minute 18/168	
528	27-02-20	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168	to be debited on 12/3

Staff Wages - separate online payments list (paid on 23rd)

515		V Oliveri	Wages - March	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
516		J Herbert	Wages - March	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
517		E Webb	Wages - March	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
518		C Cooper	Wages - March	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
				11,985.59	872.83	12,858.42		

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 1st April 2020 - updated 30/3/20									
Payment Method/ voucher no	**Date of invoice**	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	**Minute**	
Cheques									
TBC (v. 558-9		Petty Cash	Cash	63.51	7.44	70.95	Local Govt. Act 1972 s.133	Minute 18/168	
BACS									
537-538, 548-9	04-03-20	Yates Plumbing	Plumbing repairs - GMCC, Cottage and Flat 2	634.48	126.90	761.38	Local Govt. Act 1972 s.133	Minute 18/168	
539-540	02-03-20	Trade UK (Screwfix)	Batteries/sanding rolls	19.14	3.82	22.96	Local Govt. Act 1972 s.133	Minute 18/168	
541	18-03-20	HMRC	Staff tax/NI	1,491.71	0.00	1,491.71	Local Govt. Act 1972 s.133	Minute 18/168	
542	06-03-20	F F Services	Drains unblocking	130.00	26.00	156.00	Local Govt. Act 1972 s.133	Minute 18/168	
544	09-03-20	GAPTC	Audit costs	381.60	0.00	381.60	Local Govt. Act 1972 s.133	Minute 18/168	
545-546	09-03-20	L Glover	Reimbursement of gas/electricity charges	119.50	23.90	143.40	Local Govt. Act 1972 s.133	Minute 18/168	
553/554/555	16-03-20	Bibury	Village green - Turf repairs/ grass treatment Melville/ grounds maintenance	4,225.25	845.05	5,070.30	Open Spaces Act 1906 s. 9&10	Minute 18/168	
556	24-03-20	J McCann	Playground inspections	88.00	0.00	88.00	Open Spaces Act 1906 s. 9&10	Minute 18/168	
557	23-03-20	R J Painting	Gate repairs - Naight	120.88	24.17	145.05	Open Spaces Act 1906 s. 9&10	Minute 18/168	
561-565	31-03-20	P Pulham	Maintenance/litter picking	216.00	0.00	216.00	Open Spaces Act 1906 s. 9&10	Minute 18/168	
566	31-03-20	CMAS	Youth supervision	530.45	106.09	636.54	Open Spaces Act 1906 s. 9&10	Minute 18/168	
567	31-03-20	Amanda Davis	Councillor expenses	86.05	0.00	86.05	Local Govt. Act 1972 s.133	Minute 18/168	
DDs									
534	05-03-20	Crown Gas & Power	Gas charges - 1st floor flats	104.29	5.21	109.50	Local Govt. Act 1972 s.133	Minute 18/168	
535	05-03-20	Crown Gas & Power	Gas charges - The Cottage	88.85	4.44	93.29	Local Govt. Act 1972 s.133	Minute 18/168	
536	05-03-20	Crown Gas & Power	Gas charges - Parish Council	287.04	57.41	344.45	Local Govt. Act 1972 s.133	Minute 18/168	
543	10-02-20	Lloyds Bank	Bank charges	14.97	0.00	14.97	Local Govt. Act 1972 s.133	Minute 18/168	
547	15-03-20	Directtec	Photocopier support	102.74	20.55	123.29	Local Govt. Act 1972 s.133	Minute 18/168	
550	29-02-20	Grundon	Waste collections	124.48	24.90	149.38	Local Govt. Act 1972 s.133	Minute 18/168	
551	14-03-20	Dual Energy	Electricity charges	392.50	78.50	471.00	Local Govt. Act 1972 s.133	Minute 18/168	debited on 17/2
552	16-03-20	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168	debited on 26/2
560	27-03-20	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168	
TBC	14-03-20	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168	Amount TBC

Staff Wages - separate online payments list (paid on 23rd)

TBC		V Oliveri	Wages - April	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168	Amount TBC
TBC		J Herbert	Wages - April				Local Govt. Act 1972 s.133	Minute 18/168	Amount TBC
TBC		E Webb	Wages - April				Local Govt. Act 1972 s.133	Minute 18/168	Amount TBC
TBC		C Cooper	Wages - April				Local Govt. Act 1972 s.133	Minute 18/168	Amount TBC
				14,419.93	1,364.98	15,784.91			

added after papers sent out
*** paid between meetings**

Payments List - Council Meeting 6th May 2020

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	Minute	
Cheques									
TBC	30/04/2020	Petty Cash - March b/f and April 2020	Cash	138.47	22.43	160.90	Local Govt. Act 1972 s.133		
BACS									
1*	03/04/2020	The Wright Signs	Signage	176.00	0.00	176.00	Local Govt. Act 1972 s.133		
5	07/04/2020	Bourton Vale Cricket Club	Youth club room hire	333.33	66.67	400.00	Open Spaces Act 1906 s. 9&10		
7	13/04/2020	GAPTC	Membership fees	980.12	0.00	980.12	Local Govt. Act 1972 s.133		
9-10*	03/03/2020	Imaginative Solutions	Payroll services/IT support	334.78	0.00	334.78	Local Govt. Act 1972 s.133		
11	14/04/2020	HMRC	Staff tax/NI	1,469.79	0.00	1,469.79	Local Govt. Act 1972 s.133		
47-49	N/A	P Pulham	Maintenance/litter picking - April	180.00	0.00	180.00	Local Govt. Act 1972 s.133		No invoice
50*	07/04/2020	LS Chemicals	5L Sanitiser & 10 masks	119.75	23.95	143.70	Local Govt. Act 1972 s.133		
51*	08/04/2020	LS Chemicals	2 masks	20.00	4.00	24.00	Local Govt. Act 1972 s.133		
52*	07/03/2020	Maydays Cleaning	Initial deep clean	231.25	46.25	277.50	Local Govt. Act 1972 s.133		
53*	30/03/2020	Maydays Cleaning	March cleaning sessions	540.00	108.00	648.00	Local Govt. Act 1972 s.133		
54*	10/04/2020	Peter Scarrott	Village maintenance - repairs	297.00	0.00	297.00	Open Spaces Act 1906 s. 9&10		
55*	17/04/2020	LS Chemicals	4 masks	40.00	8.00	48.00	Local Govt. Act 1972 s.133		
56*	17/04/2020	Chosen Fire Protection	6 month service & replacement door closer	367.50	73.50	441.00	Local Govt. Act 1972 s.133		
57*	20/04/2020	TR Heating Ltd	GMCC boiler services x5 & Flat 2 heating repair	650.00	0.00	650.00	Local Govt. Act 1972 s.133		
58*	16/04/2020	FF Services Ltd	Unblocking drains at GMCC	130.00	26.00	156.00	Local Govt. Act 1972 s.133		
59*	24/04/2020	Peter Dunford	Printing & supply of May Bourton Browser	525.00	0.00	525.00	Local Govt. Act 1972 s.133		
60*	19/04/2020	Paul Burdick	Scribe end year consultancy	325.00	0.00	325.00	Local Govt. Act 1972 s.133		
61*	01/04/2020	ICCM	Corporate membership 2020/21	95.00	0.00	95.00	Local Govt. Act 1972 s.133		
62	01/04/2020	E.ON	Unmetered electricity supply charge - ANPR	6.58	0.33	6.91	Local Govt. Act 1972 s.133		
73*	29/03/2020	Teri Collett	Street volunteer - shopping reimbursement	14.19	0.00	14.19	Local Govt. Act 1972 s.133		
74*	09/04/2020	Faye Heming	Street volunteer - shopping reimbursement	15.44	0.00	15.44	Local Govt. Act 1972 s.133		
75*	14/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	2.37	0.00	2.37	Local Govt. Act 1972 s.133		
75*	10/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	14.45	0.00	14.45	Local Govt. Act 1972 s.133		
76*	15/04/2020	Faye Heming	Street volunteer - shopping reimbursement	17.87	0.00	17.87	Local Govt. Act 1972 s.133		
77*	16/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	7.43	0.00	7.43	Local Govt. Act 1972 s.133		
78*	18/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	6.68	0.00	6.68	Local Govt. Act 1972 s.133		
79*	21/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	12.58	0.00	12.58	Local Govt. Act 1972 s.133		
80*	22/04/2020	Faye Heming	Street volunteer - shopping reimbursement	21.54	0.00	21.54	Local Govt. Act 1972 s.133		
81*	25/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	16.82	0.00	16.82	Local Govt. Act 1972 s.133		
82*	28/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	17.71	0.00	17.71	Local Govt. Act 1972 s.133		
70	22/04/2020	FF Services Ltd	Unblocking drains at GMCC	80.00	16.00	96.00	Local Govt. Act 1972 s.133		
83*	29/04/2020	Faye Heming	Street volunteer - shopping reimbursement	10.60	0.00	10.60	Local Govt. Act 1972 s.133		
71	30/04/2020	CMAS	Youth Provision	731.25	146.25	877.50	Open Spaces Act 1906 s. 9&10		
72	30/04/2020	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10		
DDs									
2	03/04/2020	Crown Gas & Power	Gas charges - Parish Council	212.62	42.53	255.15	Local Govt. Act 1972 s.133		debited on 14/4/20
3	03/04/2020	Crown Gas & Power	Gas charges - 1st floor flats	90.72	4.54	95.26	Local Govt. Act 1972 s.133		debited on 14/4/20
4	03/04/2020	Crown Gas & Power	Gas charges - The Cottage	61.64	3.08	64.72	Local Govt. Act 1972 s.133		debited on 14/4/20
6	10/03/2020	Lloyds Bank	Bank charges	23.28	0.00	23.28	Local Govt. Act 1972 s.133		debited on 29/4/20
64	15/04/2020	Directtec	Photocopier support	72.47	14.49	86.96	Local Govt. Act 1972 s.133		debited on 29/4/20
63	31/03/2020	Grundon	Waste collections	153.50	30.70	184.20	Local Govt. Act 1972 s.133		debited on 24/4/20
8	14/04/2020	Dual Energy	Electricity charges - GMCC	555.83	111.17	667.00	Local Govt. Act 1972 s.133		debited on 15/4/20
573 (19/20)	30/03/2020	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133		debited on 28/4/2020
12-13	14/04/2020	Staff pensions	NEST	297.80	0.00	297.80	Local Govt. Act 1972 s.133		debited on 30/4/2020
84	30/04/2020	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133		debited on 30/4/2020
85	15/04/2020	Initial Rentokill	Cleaning products	121.94	24.39	146.33	Local Govt. Act 1972 s.133		debited on 15/4/20
35	16/04/2020	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133		debited on 16/4/20
65	17/04/2020	Information Commissioner's Office	GDPR Registration	40.00	0.00	40.00	Local Govt. Act 1972 s.133		
Staff Wages - separate online payments list (paid on 22nd)									
66	22/05/2020	V Oliveri	Wages - May	[redacted]			Local Govt. Act 1972 s.133		
67	22/05/2020	J Herbert	Wages - May				Local Govt. Act 1972 s.133		
68	22/05/2020	E Webb	Wages - May				Local Govt. Act 1972 s.133		
69	22/05/2020	C Cooper	Wages - May				Local Govt. Act 1972 s.133		
				16,532.00	1,153.21	17,685.21			

added after papers sent out
*** paid between meetings**

Payments List - Council Meeting 3rd June 2020									
Payment Method/ voucher no	**Date of invoice**	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**		
Cheques									
BACS									
88*	07-05-20	R Hadley	Petty cash refund	138.47	22.43	160.90	Local Govt. Act 1972 s.133		
90*	11-05-20	Bourton Panto Group	Village green hire - refund	41.67	8.33	50.00	Open Spaces Act 1906 s. 9&10		
92*	11-05-20	F Heming	Street vounteers	19.55	0.00	19.55	Local Govt. Act 1972 s.133		
93*	13-05-20	F Heming	Street vounteers	48.66	0.00	48.66	Local Govt. Act 1972 s.133		
95*	14-05-20	EF & MN Joynes	Repairs to walls - Cemetery Lane and Jubilee Orchard	35.00	7.00	42.00	Open Spaces Act 1906 s. 9&10		
99*	19-05-20	K Hardie	WiFi unit - Room 3	250.00	0.00	250.00	Local Govt. Act 1972 s.133		
100*	19-05-20	Maydays	Cleaning - GMCC	540.00	108.00	648.00	Local Govt. Act 1972 s.133		
101*	21-05-20	R Pakeman	Street volunteers	40.00	0.00	40.00	Local Govt. Act 1972 s.133		
102*	21-05-20	L Hicks	Street volunteers	40.00	0.00	40.00	Local Govt. Act 1972 s.133		
103*	22-05-20	L Hicks	Street volunteers	36.50	0.00	36.50	Local Govt. Act 1972 s.133		
104*	22-05-20	J Hicks	Street volunteers	32.52	0.00	32.52	Local Govt. Act 1972 s.133		
107*	27-05-20	L Hicks	Street volunteers	37.82	7.56	45.38	Local Govt. Act 1972 s.133		
108*	27-05-20	J Hicks	Street volunteers	62.22	12.45	74.67	Local Govt. Act 1972 s.133		
109*	27-05-20	The Wright Signs	Covid-19 signage	280.00	0.00	280.00	Local Govt. Act 1972 s.133		
110*	27-05-20	The Wright Signs	Covid-19 signage	221.00	0.00	221.00	Local Govt. Act 1972 s.133		
120	08-06-20	Viking	Stationery	32.12	6.42	38.54	Local Govt. Act 1972 s.133		
121	08-06-20	CMAS	Youth club supervision	731.25	146.25	877.50	Open Spaces Act 1906 s. 9&10		
122	08-06-20	SLCC Enterprises	Training course - J Herbert	99.00	19.80	118.80	Local Govt. Act 1972 s.133		
124	08-06-20	Cotswold & Vale	PAT tests	169.00	33.80	202.80	Local Govt. Act 1972 s.133		
125	08-06-20	LS Chemicals	Hand sanitser	138.00	27.60	165.60	Local Govt. Act 1972 s.133		
126	08-06-20	Play Gloucestershire	Play sessions - Jan-Mar	2,586.99	0.00	2,586.99	Open Spaces Act 1906 s. 9&10		
127*	29-05-20	Friends of Bourton School	Village green hire - refund	41.67	8.33	50.00	Open Spaces Act 1906 s. 9&10		
128-130	08-06-20	P Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10		
131-132	08-06-20	Bibury	Grounds maintenance/removal of railings	2,251.67	450.33	2,702.00	Open Spaces Act 1906 s. 9&10		
	01-06-20	Peter Scarrott	Maintenance - boulder, slab & window	75.00	0.00	75.00	Open Spaces Act 1906 s. 9&10		
DDs									
87	04-05-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133		debited 4/5
86	11-05-20	TallkTalk Busness	Telephone charges	53.71	10.74	64.45	Local Govt. Act 1972 s.133		debited 11/5
94	15-05-20	Dual Energy	Electricity charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133		debited 15/5
96	18-05-20	Crown Gas & Power	Gas charges - The Cottage	29.79	1.49	31.28	Local Govt. Act 1972 s.133		debited 18/5
97	18-05-20	Crown Gas & Power	Gas cahrges - Flats 1&2	33.74	1.69	35.43	Local Govt. Act 1972 s.133		debited 18/5
98	18-05-20	Crown Gas & Power	Gas charges - PC	94.11	4.71	98.82	Local Govt. Act 1972 s.133		debited 18/5
105	26-05-20	Grundon	Waste collections	126.88	25.38	152.26	Local Govt. Act 1972 s.133		debited 26/5
106	26-05-20	DirectTec	Photocopier services	72.47	14.49	86.96	Local Govt. Act 1972 s.133		debited 27/5
111	28-05-20	Castle Water	Water charges - Piece Hedge	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10		debited 28/5
112	28-05-20	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133		debited 28/5
118-9	26-06-20	NEST	Staff pensions	297.80	0.00	297.80	Local Govt. Act 1972 s.133		
123	29-05-20	Lloyds	Bank charges	9.86	0.00	9.86	Local Govt. Act 1972 s.133		

Staff Wages - separate online payments list (paid on 23rd)

114	23-06-20	V Oliveri	Wages - June	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
115	23-06-20	J Herbert	Wages - June	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
116	23-06-20	E Webb	Wages - June	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
117	23-06-20	C Cooper	Wages - June	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
				15,090.03	1,027.97	16,118.00		

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 1st July 2020								
Payment Method/ voucher no	**Date of invoice**	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	
Cheques								
166-167	08-07-20	Petty Cash - May/June	Cash	208.06	16.83	224.89	Local Govt. Act 1972 s.133	
BACS								
113	08-07-20	HMRC	Staff tax/NI - June	1,469.99	0.00	1,469.99	Local Govt. Act 1972 s.133	
134	08-07-20	S Lenihan	Village green hire - refund	41.67	8.33	50.00	Local Govt. Act 1972 s.133	
135*	16-06-20	Paul Honour	Window repairs	196.50	0.00	196.50	Local Govt. Act 1972 s.133	
137*	15-06-20	L Hiicks	PPE masks	40.00	0.00	40.00	Local Govt. Act 1972 s.133	
138*	15-06-20	L Hicks	Street volunteers - service wash	12.00	0.00	12.00	Local Govt. Act 1972 s.133	
139*	12-06-20	L Hicks	Street volunteers - fuel refund	46.88	0.00	46.88	Local Govt. Act 1972 s.133	
140*	12-06-20	J Hicks	Street volunteers - fuel refund	35.08	0.00	35.08	Local Govt. Act 1972 s.133	
142*	09-06-20	James English	Window cleaning	140.00	0.00	140.00	Local Govt. Act 1972 s.133	
143	08-07-20	Bourton Primary Academy	Grant - iPads	2,000.00	0.00	2,000.00	Local Govt. Act 1972 s.137	
147*	08-06-20	Carol Groom	Street volunteers	18.42	0.00	18.42	Local Govt. Act 1972 s.133	
148*	08-06-20	L Hicks	Masks	50.00	0.00	50.00	Local Govt. Act 1972 s.133	
152*	05-06-20	R Hunt	Street volunteers	28.93	0.00	28.93	Local Govt. Act 1972 s.133	
154*	04-06-20	LS Chemicals	Toilet consumables	85.24	17.05	102.29	Local Govt. Act 1972 s.133	
155*	04-06-20	A Davis	Street volunteers	30.00	0.00	30.00	Local Govt. Act 1972 s.133	
156-158	08-07-20	P Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10	
169	08-07-20	CMAS	Youth club supervision	731.25	146.25	877.50	Open Spaces Act 1906 s. 9&10	
170	08-07-20	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
171	08-07-20	Play Gloucestershire	Play Rangers	2,587.00	0.00	2,587.00	Open Spaces Act 1906 s. 9&10	
172	08-07-20	Maydays	GMCC cleaning	1,080.00	216.00	1,296.00	Local Govt. Act 1972 s.133	
DDs								
136	25-06-20	Directtec	Photocopier support	72.47	14.49	86.96	Local Govt. Act 1972 s.133	
141	15-06-20	Dual Energy	Electricy charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133	
144	15-06-20	Crown Gas & Power	Gas charges - The Cottage	25.85	1.29	27.14	Local Govt. Act 1972 s.133	
145	15-06-20	Crown Gas & Power	Gas charges - Flats	13.11	0.66	13.77	Local Govt. Act 1972 s.133	
146	15-06-20	Crown Gas & Power	Gas charges - PC	50.75	2.54	53.29	Local Govt. Act 1972 s.133	
149	29-06-20	Lloyds Bank	Bank charges	6.50	0.00	6.50	Local Govt. Act 1972 s.133	
150	10-06-20	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
153	20-06-20	Grundon	Refuse collections	127.08	25.42	152.50	Local Govt. Act 1972 s.133	
168	03-06-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133	
164-165	25-06-20	NEST	Staff pensions	297.80	0.00	297.80	Local Govt. Act 1972 s.133	

Staff Wages - separate online payments list (paid on 23rd)

159	23-07-20	V Oliveri	Wages - July	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
160	23-07-20	J Herbert	Wages - July	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
161	23-07-20	E Webb	Wages - July	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
162	23-07-20	C Cooper	Wages - July	[redacted]			Local Govt. Act 1972 s.133	Minute 18/168
				17,586.31	940.96	18,527.27		

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 5th August 2020								
Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	
Cheques								
BACS								
163	08-08-20	HMRC	Staff tax/NI - July	1,470.19	0.00	1,470.19	Local Govt. Act 1972 s.133	
176-178	08-08-20	Viking	Stationery/Street volunteers	185.24	33.05	218.29	Local Govt. Act 1972 s.133	
179*	10-07-20	L Hicks	Street volunteers	33.33	6.67	40.00	Local Govt. Act 1972 s.133	
180*	10-07-20	J Hicks	Street volunteers	29.17	5.83	35.00	Local Govt. Act 1972 s.133	
185	08-08-20	The Wright Signs	COVID Signage	105.00	0.00	105.00	Local Govt. Act 1972 s.133	
186-187	08-08-20	Colors	Hanging baskets/planted areas	1,450.00	0.00	1,450.00	Open Spaces Act 1906 s. 9&10	
191	08-08-20	GAPTC	Training course	60.00	0.00	60.00	Local Govt. Act 1972 s.133	
193	08-08-20	Wicksteed	Play inspections	180.00	36.00	216.00	Open Spaces Act 1906 s. 9&10	
194	08-08-20	Hickman Bros	Repairs to railings	1,300.00	260.00	1,560.00	Open Spaces Act 1906 s. 9&10	
202	08-08-20	Cotswold District Council	Refuse bags	105.00	0.00	105.00	Local Govt. Act 1972 s.133	
203	08-08-20	Yates Plumbing	Repairs to kitchen sink - GMCC	40.00	8.00	48.00	Local Govt. Act 1972 s.133	
205	08-08-20	E&M Joynes	Repairs to riverbank wall	35.00	7.00	42.00	Local Govt. Act 1972 s.133	
206-208	08-08-20	Peter Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10	
209	08-08-20	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
DDs								
175	29-08-20	Lloyds Bank	Bank charges	8.45	0.00	8.45	Local Govt. Act 1972 s.133	
181	10-08-20	Dual Energy	Electricity charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133	
182	18-08-20	Crown Gas & Power	Gas charges - Flats	7.02	0.35	7.37	Local Govt. Act 1972 s.133	
183	10-08-20	Crown Gas & Power	Gas charges - The Cottage	9.73	0.49	10.22	Local Govt. Act 1972 s.133	
184	18-08-20	Crown Gas & Power	Gas charges - PC	19.68	0.98	20.66	Local Govt. Act 1972 s.133	
188	20-08-20	Grundon	Refuse collections	153.10	30.62	183.72	Local Govt. Act 1972 s.133	
189	11-08-20	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
190	03-08-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133	
192	03-08-20	Directtect	Photocopier support	78.27	15.65	93.92	Local Govt. Act 1972 s.133	
199-200	20-08-20	NEST	Staff pensions	297.80	0.00	297.80	Local Govt. Act 1972 s.133	

Staff Wages - separate online payments list (paid on 23rd)

195	21-08-20	V Oliveri	Wages - August	[redacted]			Local Govt. Act 1972 s.133	
196	21-08-20	J Herbert	Wages - August				Local Govt. Act 1972 s.133	
197	21-08-20	E Webb	Wages - August				Local Govt. Act 1972 s.133	
198	21-08-20	C Cooper	Wages - August				Local Govt. Act 1972 s.133	

added after papers sent out
*** paid between meetings**

Payments List - Council Meeting 2nd September 2020								
Payment Method/ voucher no	**Date of invoice**	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	
Cheques								
4636 (v. 233-234	27-08-20	Cash	Petty cash - July/August	59.17	10.15	69.32	Local Govt. Act 1972 s.133	
BACS								
201	07-09-20	HMRC	Staff tax/NI - August	1,469.99	0.00	1,469.99	Local Govt. Act 1972 s.133	
210	07-09-20	L S Chemicals	Hand sanitiser	79.60	15.92	95.52	Local Govt. Act 1972 s.133	
211*	13-08-20	A Davis	Street volunteers - mobile phone	50.00	0.00	50.00	Local Govt. Act 1972 s.133	
212	07-08-20	Maydays	Cleaning GMCC	540.00	108.00	648.00	Local Govt. Act 1972 s.133	
213*	10-08-20	Hearing & Mobility Centre	Street volunteers	128.83	0.00	128.83	Local Govt. Act 1972 s.133	
218	07-09-20	Steve Joynes Property Maintenance	Drain clearing	18.75	0.00	18.75	Open Spaces Act 1906 s. 9&10	
219	07-09-20	GAPTC	Training course	20.00	0.00	20.00	Local Govt. Act 1972 s.133	
220	07-09-20	Viking Direct	Stationery - street volunteers	92.24	18.45	110.69	Local Govt. Act 1972 s.133	
221*	10-08-20	C Groom	Stree volunteers	16.49	0.00	16.49	Local Govt. Act 1972 s.133	
222	07-09-20	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
225	07-09-20	Came & Company	Insurance premium	7,427.42	0.00	7,427.42	Local Govt. Act 1972 s.133	
237-240	07-09-20	P Pulham	Litter picking	195.00	0.00	195.00	Open Spaces Act 1906 s. 9&10	
245	0/09/20	Heritage Roofing	GMCC roofing works - Stage 1	25,000.00	5,000.00	30,000.00	Local Govt. Act 1972 s.133	
DDs								
242	29-08-20	Lloyds Bank	Bank charges	8.45	0.00	8.45	Local Govt. Act 1972 s.133	
235	17-09-20	Dual Energy	Electricity charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133	
215	16-09-20	Crown Gas & Power	Gas charges - Flats	7.02	0.35	7.37	Local Govt. Act 1972 s.133	
214	16-09-20	Crown Gas & Power	Gas charges - The Cottage	6.83	0.34	7.17	Local Govt. Act 1972 s.133	
217	16-09-20	Crown Gas & Power	Gas charges - PC	11.82	0.59	12.41	Local Govt. Act 1972 s.133	
241	20-08-20	Grundon	Refuse collections	112.88	22.58	135.46	Local Govt. Act 1972 s.133	
204	11-09-20	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
236	03-09-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133	
223-224	27-08-20	Directtect	Photocopier support/survey costs	386.05	77.21	463.26	Local Govt. Act 1972 s.133	
226-227	20-09-20	NEST	Staff pensions	303.03	0.00	303.03	Local Govt. Act 1972 s.133	
243	28-08-20	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	
244	28-08-20	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	

Staff Wages - separate online payments list (paid on 23rd)

229	23-09-20	V Oliveri	Wages - September	[redacted]			Local Govt. Act 1972 s.133	
230	23-09-20	J Herbert	Wages - September				Local Govt. Act 1972 s.133	
231	23-09-20	E Webb	Wages - September				Local Govt. Act 1972 s.133	
232	23-09-20	C Cooper	Wages - September				Local Govt. Act 1972 s.133	
				44,126.06	5,745.69	49,871.75		

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 7th October 2020								
Payment Method/ voucher no	**Date of invoice**	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	
Cheques								
4637 (v. 281-2)	01-10-20	Cash	Petty cash -	227.56	33.85	261.41	Local Govt. Act 1972 s.133	
4638	07-10-20	Cash	Volunteer Support Fund (Co-op Grant)	250.00	0.00	250.00	Local Govt. Act 1972 s.133	
BACS								
228	09-10-20	HMRC	Staff tax/NI	1,500.04	0.00	1,500.04	Local Govt. Act 1972 s.133	
246*	03-09-20	Imaginative Solutions	Laptop purchase	525.00	0.00	525.00	Local Govt. Act 1972 s.133	
247	09-10-20	Bourton Brownies	Grant - kitchen equipment	200.00	0.00	200.00	Local Govt. Act 1972 s.137	
248	09-10-20	Viking	Stationery	30.61	6.12	36.73	Local Govt. Act 1972 s.133	
257*	09-10-20	HMRC	May underpayment	1,475.93	0.00	1,475.93	Local Govt. Act 1972 s.133	
261	09-10-20	James English	Window cleaning - GMCC	150.00	0.00	150.00	Local Govt. Act 1972 s.133	
262	09-10-20	Srewfix	Protective gloves	16.58	3.32	19.90	Local Govt. Act 1972 s.133	
266	09-10-20	K P Farnham-Dear	Refund of burial fees	128.00	0.00	128.00	Local Govt. Act 1972 s.133	
267	09-10-20	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
268-274	09-10-20	P Pulham	Miantenance/litter picking	325.00	0.00	325.00	Open Spaces Act 1906 s. 9&10	
275	09-10-20	L Glover	Reimbursement of deposit	954.41	0.00	954.41	Local Govt. Act 1972 s.133	
276	09-10-20	Heritage Roofing	Roofing works - GMCC	25,000.00	5,000.00	30,000.00	Local Govt. Act 1972 s.133	
277	09-10-20	Bourton Panto Group	Grant	1,000.00	0.00	1,000.00	Local Govt. Act 1972 s.137	
278	09-10-20	Bourton Primary School Gardening Club	Grant - shed	125.00	0.00	125.00	Local Govt. Act 1972 s.137	
279	09-10-20	North Cotswolds Rotary	Grant - drama workshop	250.00	0.00	250.00	Local Govt. Act 1972 s.137	
280	09-10-20	1st Bourton Rainbows	Grant - outdoor activity resources	200.00	0.00	200.00	Local Govt. Act 1972 s.137	
288	09-10-20	Imaginative Solutions	HDD operating system for clerk	225.00	0.00	225.00	Local Govt. Act 1972 s.133	
296	09-10-20	Maydays	Cleaning GMCC - Aug-Sept	1,296.00	0.00	1,296.00	Local Govt. Act 1972 s.133	
297	09-10-20	Norton Air	Play area inspections	168.00	33.60	201.60	Open Spaces Act 1906 s. 9&10	
298	09-10-20	Happy at Heart	Grant - Family Wellbeing Project	450.00	0.00	450.00	Local Govt. Act 1972 s.137	
DDs								
256	29-09-20	Lloyds Bank	Bank charges	10.95	0.00	10.95	Local Govt. Act 1972 s.133	
253	15-09-20	Dual Energy	Electricity charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133	
251	17-09-20	Crown Gas & Power	Gas charges - Flats	8.40	0.42	8.82	Local Govt. Act 1972 s.133	
252	17-09-20	Crown Gas & Power	Gas charges - The Cottage	3.90	0.20	4.10	Local Govt. Act 1972 s.133	
249	20-09-20	Grundon	Refuse collections	124.40	24.88	149.28	Local Govt. Act 1972 s.133	
250	10-09-20	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
293	03-09-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133	
263	09-10-20	Initial Hygiene	Toilet supplies	150.15	30.03	180.18	Local Govt. Act 1972 s.133	
265	25-09-20	Directtect	Photocopier support	72.47	14.49	86.96	Local Govt. Act 1972 s.133	
289-290	03-09-20	NEST	Staff pensions	323.92	0.00	323.92	Local Govt. Act 1972 s.133	
295	28-09-20	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	
294	28-09-20	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	
Staff Wages - separate online payments list (paid on 23rd)								
284	23-10-20	V Oliveri	Wages - October	[redacted]			Local Govt. Act 1972 s.133	
285	23-10-20	J Herbert	Wages - October				Local Govt. Act 1972 s.133	
286	23-10-20	E Webb	Wages - October				Local Govt. Act 1972 s.133	
287	23-10-20	C Cooper	Wages - October				Local Govt. Act 1972 s.133	
				43,648.90	5,639.01	49,287.91		

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 4th November 2020								
Payment Method/ voucher no	**Date of invoice**	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	
Cheques								
4639 (v.334)	05-11-20	RBL Poppy Appeal	Donation for PC & Youth Club wreaths	125.00	0.00	125.00	Local Govt. Act 1972 s.133	
BACS								
283	06-11-20	HMRC	Staff tax/NI	1,642.35	0.00	1,642.35	Local Govt. Act 1972 s.133	
302/324	06-11-20	Cotswold & Vale	Electrical installation check/bulkheads	339.07	67.81	406.88	Local Govt. Act 1972 s.133	
308	06-11-20	Imaginative Solutions	Laptop repair	120.00	0.00	120.00	Local Govt. Act 1972 s.137	
310	06-11-20	Harrison James & Hardie	Letting fee	695.00	139.00	834.00	Local Govt. Act 1972 s.133	
311	06-11-20	Bibury	Gounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
313	06-11-20	Scribe (Starboard Systems)	Annual software licence	487.00	97.40	584.40	Local Govt. Act 1972 s.133	
321	06-11-20	Chosen Fire Protection	Fire inspection	617.15	123.43	740.58	Local Govt. Act 1972 s.133	
323	06-11-20	Heritage Roofing	Roofing works - GMCC	21,898.00	4,379.60	26,277.60	Local Govt. Act 1972 s.133	
325-328	06-11-20	P Pulham	Litter picking/maintenance	240.00	0.00	240.00	Open Spaces Act 1906 s. 9&10	
331	06-11-20	Maydays	GMCC cleaning	540.00	108.00	648.00	Local Govt. Act 1972 s.133	
332	06-11-20	Pete Scarrott	Grave levelling	520.00	0.00	520.00	Open Spaces Act 1906 s. 9&10	
333	06-11-20	Wreal Sports	Hi viz vests	60.00	12.00	72.00	Open Spaces Act 1906 s. 9&10	
335	03-11-20	Cloverleaf Training	Level 2 Mental Health First Aid Training	200.00	0.00	200.00	Local Govt. Act 1972 s.133	
336	03-11-20	Joe Oliveri	October Playground Inspections	96.00	19.20	115.20	Open Spaces Act 1906 s. 9&10	
337	02-11-20	NJ Teague	Tree works - St Lawrence's & village green	260.00	0.00	260.00	Open Spaces Act 1906 s. 9&10	
338	03-11-20	James English Window Cleaning	GMCC front windows & removal of hanging baskets	55.00	0.00	55.00	Local Govt. Act 1972 s.133	
DDs								
309	29-10-20	Lloyds Bank	Bank charges	7.80	0.00	7.80	Local Govt. Act 1972 s.133	
299	15-10-20	Smartest Energy (Dual)	Electricity charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133	
304	16-10-20	Crown Gas & Power	Gas charges - Flats	25.34	1.27	26.61	Local Govt. Act 1972 s.133	
305	17-09-20	Crown Gas & Power	Gas charges - The Cottage	20.02	1.00	21.02	Local Govt. Act 1972 s.133	
306	16-10-20	Crown Gas & Power	Gas charges - PC	42.11	2.11	44.22	Local Govt. Act 1972 s.133	
300	20-10-20	Grundon	Refuse collections	144.43	28.89	173.32	Local Govt. Act 1972 s.133	
301	20-10-20	Grundon	Bin rental	12.40	2.48	14.88	Local Govt. Act 1972 s.133	
303	20-10-20	Grundon	Bin rental	12.40	2.48	14.88	Local Govt. Act 1972 s.133	
264	11-10-20	TalkTalk	Telephone charges	49.00	9.80	58.80	Local Govt. Act 1972 s.133	
322	03-10-20	Cotswold District Council	Business rates	748.00	0.00	748.00	Local Govt. Act 1972 s.133	
263	09-10-20	Initial Hygiene	Toilet supplies	150.15	30.03	180.18	Local Govt. Act 1972 s.133	
307	25-10-20	Directtect	Photocopier support	318.14	63.62	381.76	Local Govt. Act 1972 s.133	
291-292	03-10-20	NEST	Staff pensions	324.21	0.00	324.21	Local Govt. Act 1972 s.133	
330	28-09-20	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	
329	28-09-20	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	
Staff Wages - separate online payments list (paid on 23rd)								
318	23-11-20	V Oliveri	Wages - November	[redacted]			Local Govt. Act 1972 s.133	
319	23-11-20	J Herbert	Wages - November	[redacted]			Local Govt. Act 1972 s.133	
317	23-11-20	E Webb	Wages - November	[redacted]			Local Govt. Act 1972 s.133	
320	23-11-20	C Cooper	Wages - November	[redacted]			Local Govt. Act 1972 s.133	
				37,240.93	5,569.62	42,810.55		

added after papers sent out

*** paid between meetings**

Payments List - Council Meeting 2nd December 2020

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	
Cheques								
4640 (v.372-3)	04-12-20	Cash	Petty cash	242.13	39.08	281.21	Local Govt. Act 1972 s.133	
BACS								
316	04-12-20	HMRC	Staff tax/NI	1,564.00	0.00	1,564.00	Local Govt. Act 1972 s.133	
339	04-12-20	Viking Direct	Stationery	35.48	7.10	42.58	Local Govt. Act 1972 s.133	
343	04-12-20	F F Services	Drain unblocking - GMCC	80.00	16.00	96.00	Local Govt. Act 1972 s.133	
345/362	17-11-20	GAPTC	Councillor Training/minute writing training	440.00	0.00	440.00	Local Govt. Act 1972 s.133	
351	04-12-20	N J Teague	Tree works - Jubilee Gardens	600.00	0.00	600.00	Open Spaces Act 1906 s. 9&10	
360	04-12-20	Yates Plumbing	Pipework repairs	100.10	20.02	120.12	Local Govt. Act 1972 s.133	
363	04-12-20	Forrester Access	Access for Christmas decorations	500.00	100.00	600.00	Local Govt. Act 1972 s.133	
364-5	04-12-20	Norton Air	Play inspections/repairs	132.00	26.40	158.40	Open Spaces Act 1906 s. 9&10	
366	04-12-20	Bibury	Village green railings	450.00	90.00	540.00	Open Spaces Act 1906 s. 9&10	
367-370	04-12-20	P Pulham	Litter picking/maintenance	195.00	0.00	195.00	Open Spaces Act 1906 s. 9&10	
371	04-12-20	R J Painting	Repairs to gate at Naight	208.71	41.74	250.45	Open Spaces Act 1906 s. 9&10	
374	04-12-20	L S Chemicals	Toilet supplies	83.01	16.60	99.61	Local Govt. Act 1972 s.133	
377	30-11-20	Bibury	Village maintenance - November	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
378	30-11-20	P Scarrott	Village maintenance - drains, soakaway & xmas tree	305.00	0.00	305.00	Open Spaces Act 1906 s. 9&10	
DDs								
344	29-11-20	Lloyds Bank	Bank charges	11.34	0.00	11.34	Local Govt. Act 1972 s.133	
312	15-11-20	Smartest Energy (Dual)	Electricity charges	396.67	79.33	476.00	Local Govt. Act 1972 s.133	
347	16-11-20	Crown Gas & Power	Gas charges - Flats	42.06	2.10	44.16	Local Govt. Act 1972 s.133	
348	16/11//2020	Crown Gas & Power	Gas charges - The Cottage	36.98	1.85	38.83	Local Govt. Act 1972 s.133	
349	16-11-20	Crown Gas & Power	Gas charges - PC	142.23	7.11	149.34	Local Govt. Act 1972 s.133	
346	20-11-20	Grundon	Refuse collections	135.26	27.05	162.31	Local Govt. Act 1972 s.133	
340	11-11-20	TalkTalk	Telephone charges	56.48	11.30	67.78	Local Govt. Act 1972 s.133	
361	03-11-20	Cotswold District Council	Business rates	748.00	0.00	748.00	Local Govt. Act 1972 s.133	
359	25-11-20	Directtect	Photocopier support	78.27	15.65	93.92	Local Govt. Act 1972 s.133	
314-315	03-11-20	NEST	Staff pensions	313.63	0.00	313.63	Local Govt. Act 1972 s.133	
341	13-11-20	Castle Water	Water charges - Cemetery Lane	313.05	0.00	313.05	Local Govt. Act 1972 s.133	
375	30-11-20	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	
379	30-11-20	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	
342	13-12-20	Castle Water	Water charges - Piece Hedge	40.92	8.19	49.11	Open Spaces Act 1906 s. 9&10	

Staff Wages - separate online payments list (paid on 23rd)

355	23-12-20	V Oliveri	Wages - December	[redacted]			Local Govt. Act 1972 s.133	
356	23-12-20	J Herbert	Wages - December	[redacted]			Local Govt. Act 1972 s.133	
357	23-12-20	E Webb	Wages - December	[redacted]			Local Govt. Act 1972 s.133	
358	23-12-20	C Cooper	Wages - December	[redacted]			Local Govt. Act 1972 s.133	
				15,156.07	879.85	16,035.92		

added after papers sent out

*** paid between meetings**

includes £400 not processed by bank