

Bourton on the Water Parish Council
PAYMENTS LIST for 6th March 2024

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
557	Email annual charges	17/02/2024	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
558	Email annual charges	17/02/2024	DD	Microsoft councillor emails monthly charge	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
559	Tourist Levy EMR/Footpaths	06/03/2024	BACs	Surface Periwinkle Bank	Cotswold Surfacing Co	11,005.00	2,201.00	13,206.00
560	Stationery	06/03/2024	BACs	Stationery	Viking Office UK Ltd	26.99	5.40	32.39
561	Scribe Cemetery Package	06/03/2024	DD	Scribe Cemetery Package	Scribe Accounts	449.28	89.86	539.14
562	Tree works	06/03/2024	BACs	Crown raise T111 field maple	Treetech Arboricultural Services	475.00	95.00	570.00
563	Tree works	06/03/2024	BACs	Repollard weeping willow	Treetech Arboricultural Services	340.40	68.08	408.48
564	Maintenance	08/02/2024	Multipay Card	Gas safety valve sign	Amazon	3.72	0.74	4.46
565	Consumables	30/01/2024	Multipay Card	Milk	Mid Counties Co-Op	1.25		1.25
566	Bank Charges	19/02/2024	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
567	Business Rates	05/02/2024	DD	Business Rates	Cotswold District Council	655.00		655.00
568	HMRC	20/02/2024	DD	VAT Payment Q3	HMRC	1,010.65		1,010.65
569	Telephone	14/02/2024	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
570	Utilities - Gas	15/02/2024	DD	Gas Supply PC Accommodation	Crown Gas & Power	316.99	63.40	380.39
571	Utilities - Gas	16/02/2024	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	104.14	5.21	109.35
572	Utilities - Gas	16/02/2024	DD	Gas Supply The Cottage	Crown Gas & Power	74.82	3.74	78.56
573	Cemetery - maint.	06/03/2024	BACs	Inspect & report on Lych Gate repairs	Paul Honour Building Services	62.50		62.50
574	GMCC H&S	20/02/2024	Multipay Card	Planning Fee for loft project application	Cotswold District Council	100.00		100.00
575	Pensions	06/03/2024	DD	Assistant Clerk - March pension	NEST			
576	Pensions	06/03/2024	DD	Clerk - March pension	NEST			
577	Pensions	06/03/2024	DD	Committee Clerk - pension	NEST			
578	Tax - NI	06/03/2024	BACs	Staff Tax/NI - March	HMRC	2,104.85		2,104.85
579	Wages	23/03/2024	BACs	Committee Clerk - March salary	Vanessa Oliveri			
580	Wages	23/03/2024	BACs	Clerk - March salary	S Henley			
581	Wages	23/03/2024	BACs	Assistant Clerk - salary	J Herbert			
582	Wages	23/03/2024	BACs	Caretaker - March salary	Ernie Webb			
583	Stationery	20/02/2024	Multipay Card	Whiteboard markers	Amazon	6.66	1.33	7.99
584	Utilities - Electricity	26/02/2024	DD	Electricity charges GMCC	British Gas	783.41	156.68	940.09
585	Various codes	06/03/2024	BACs	Play area inspections & litter picking	David Perry	208.00		208.00
R501*	Room 3 EMR	06/03/2024	BACs	Refund of Room 3 Deposit	Carole Love	450.00		450.00
588	Melville	01/03/2024	Multipay Card	Play bark for Melville	Travis Perkins	96.00	19.20	115.20
589	Admin misc	29/02/2024	Multipay Card	Condolence card	Post Office	2.70		2.70
590	Village Green Railings	06/03/2024	BACs	Put up Village Green Railings	idverde	450.00	90.00	540.00
591	Maintenance Contract	06/03/2024	BACs	Grounds maintenance January	idverde	1,857.08	371.42	2,228.50
592	Gas supply	15/03/2024	DD	Gas supply first floor flats	Crown Gas & Power	65.72	3.29	69.01
593	Piece Hedge Water	18/03/2024	DD	Water supply Piece Hedge Allotments	Castle Water	13.54	2.71	16.25

594	GMCC Maintenance	01/03/2024	Multipay Card	Dorgard fire door retainer & 3no floor plates	Safelincs	93.46	18.69	112.15
Total						28,004.81	3,223.85	31,228.66

* Reverse receipt