

Payments List - Council Meeting 9th January 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4609 v 461-465	Cash	Petty cash	175.48	20.58	196.06	Local Govt Act 1972, s.111	Minute 17/265
4610 v455	E F & M N Joynes	Repairs to river bank wall	60.00	12.00	72.00	Open Spaces Act 1906, s.9/10	Minute 17/265
4611 v460	Royal British Legion	Youth club room hire Sept-Dec	432.00	0.00	432.00	Local Govt Act 1976, s.19	Minute 17/265
4612	Cardiac Science	Defibrillator - GMCC	1,640.00	328.00	1,968.00	Local Govt Act 1972, s.111	Minute 17/130 & 18/150
BACS							
439	Bence	Materials - GMCC	95.05	19.01	114.06	Local Govt Act 1972, s.133	Minute 17/265
445	Peacock	Salt Spreader	510.00	102.00	612.00	Open Spaces Act 1906, s.9/10	Minute 18/130
446	Uniontele.com	Relocate WiFi cable to Barber Shop	150.00	30.00	180.00	Local Govt Act 1972, s.133	Minute 17/265
448	Bibury	Grass repairs - The Green	2,916.45	583.29	3,499.74	Open Spaces Act 1906, s.9/10	Minute 17/265
458	Bibury	Maintenance contract	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
449	Bourton Chamber of Commerce	Grant - defibrillator	235.00	0.00	235.00	Local Govt Act 1972, s.111	Minute 18/136
450/451	Viking	Stationery	163.93	5.79	169.72	Local Govt Act 1972, s.133	Minute 17/265
452	J McCann	Playground inspections - December	88.00	0.00	88.00	Open Spaces Act 1906, s.9/10	Minute 17/265
453	Play Gloucestershire	Play Ranger sessions - Sept to Dec	2,463.75	0.00	2,463.75	Open Spaces Act 1906, s.9/10	Minute 17/265
454	Scribe	Upgrade to Cloud storage of data	120.00	24.00	144.00	Local Govt Act 1972, s.133	FGP Ctee Mins 6/12, Item 7
466 & 487	Avilon	Jubilee Garden maintenance	132.00	0.00	132.00	Open Spaces Act 1906, s.9/10	Minute 17/265
467-476	P Pulham	General maintenance	257.00	0.00	257.00	Open Spaces Act 1906, s.9/10	Minute 17/265
477	Maid in the Cotswolds	Cleaning	476.00	95.20	571.20	Local Govt Act 1972, s.133	Minute 17/265
478	L S Chemicals	Toilet supplies	83.10	16.62	99.72	Local Govt Act 1972, s.133	Minute 17/265
457	CMAS	Youth provision - Oct-Dec	1,545.00	309.00	1,854.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
493	Imaginative Solutions	IT Support	165.00	0.00	165.00	Local Govt Act 1972, s.133	Minute 17/265
496	Redhand	Installation of ANPR eqpt	400.00	80.00	480.00	Local Govt Act 1972, s.111	Minute 18/097
497	Morelock	ANPR signage	122.10	24.42	146.52	Local Govt Act 1972, s.111	Minute 18/097
DD/SO							
440	Crown Gas & Power	Gas charges - PC (Nov)	238.28	47.65	285.93	Local Govt Act 1972, s.133	Minute 17/265
441	Crown Gas & Power	Gas charges - The Cottage (Nov)	34.61	1.73	36.34	Local Govt Act 1972, s.133	Minute 17/265
442	Crown Gas & Power	Gas charges - Flats 1 & 2 (Nov)	59.88	2.99	62.87	Local Govt Act 1972, s.133	Minute 17/265
490	Crown Gas & Power	Gas charges - PC (Dec)	252.16	50.43	302.59	Local Govt Act 1972, s.133	Minute 17/265
441	Crown Gas & Power	Gas charges - The Cottage (Dec)	29.13	1.46	30.59	Local Govt Act 1972, s.133	Minute 17/265
490	Crown Gas & Power	Gas charges - Flats 1 & 2 (Dec)	120.09	6.00	126.09	Local Govt Act 1972, s.133	Minute 17/265
443	Focus	Telephone charges GMCC	547.07	109.41	656.48	Local Govt Act 1972, s.133	Minute 17/265
444	Lloyds Bank	Bank charges (Oct-Nov)	27.63	0.00	27.63	Local Govt Act 1972, s.133	Minute 17/265
488	Lloyds Bank	Bank charges Nov-Dec	24.03	0.00	24.03	Local Govt Act 1972, s.133	Minute 17/265
459	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt Act 1972, s.134	Minute 17/266
489	Grundon	Refuse collections - GMCC	114.40	22.88	137.28	Local Govt Act 1972, s.133	Minute 17/265
495	Castle Water	Water charges C. Lane allots (May to Dec 18)	361.06	0.00	361.06	Open Spaces Act 1906, s.9/10	Minute 17/265
456	British Gas	Electricity charges GMCC	522.49	104.49	626.98	Local Govt Act 1972, s.133	Minute 17/265
			16,264.86	2,337.78	18,602.64		

Payments List - Council Meeting 6th February 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4631 (v.515-519)	Cash	Petty Cash - January	257.66	28.77	286.43	Local Govt Act 1972, s.133	Minute 17/265
BACS							
Payment List 1							
499	HMRC	Staff Tax/Ni - Dec * paid between meetings	Data Protection Act applies			Local Govt Act 1972, s.133	Minute 17/265
512	Scribe	Annual membership fees - replaces cancelled transaction from 5th December *paid between meetings	385.00	77.00	462.00	Local Govt Act 1972, s.133	Minute 17/265
498	Cotswold District Council	Refuse Sacks	105.00	0.00	105.00	Local Govt Act 1972, s.133	Minute 17/265
501	Forrester Access	Removing Christmas lights	350.00	70.00	420.00	Open Spaces Act 1906, s.9/10	Minute 17/265
502	Bence	Maintenance	7.59	1.52	9.11	Open Spaces Act 1906, s.9/10	Minute 17/265
503	Wicksteed	Play equipment	75.50	15.10	90.60	Open Spaces Act 1906, s.9/10	Minute 17/265
504	Agrihire	Christmas tree installation	450.00	0.00	450.00	Open Spaces Act 1906, s.9/10	Minute 17/265
505	Screwfix	Key safe & petrol can	18.74	3.74	22.48	Local Govt Act 1972, s.133	Minute 17/265
507/508	Viking Direct	Stationery	38.43	5.39	43.82	Local Govt Act 1972, s.133	Minute 17/265
510	Greenfields Garden Services	Rye Crescent repairs	175.00	35.00	210.00	Open Spaces Act 1906, s.9/10	Minute 17/265
511	C N Baldwin	Christmas lights	750.00	150.00	900.00	Open Spaces Act 1906, s.9/10	Minute 17/265
513	Cadeby Tree Trust	Christmas tree (discounted)	890.00	178.00	1,068.00	Open Spaces Act 1906, s.9/10	Minute 17/265
514	A P Transport Glos	Old Chapel drainage works	2,075.00	415.00	2,490.00	Local Govt Act 1972, s.133	Minute 17/265
520	Bibury	Grounds maintenance contract	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
Payment List 2							
521	Viking Direct	Stationery/office supplies	32.98	6.60	39.58	Local Govt Act 1972, s.133	Minute 17/265
522	HMRC	Staff Tax/Ni - Jan	Data Protection Act applies			Local Govt Act 1972, s.133	Minute 17/265
523	CMAS	Youth Club supervision - Jan	515.00	103.00	618.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
524	J McCann	Play Area Inspections	110.00	0.00	110.00	Open Spaces Act 1906, s.9/10	Minute 17/265
525	Treetech	Tree survey costs	434.00	86.80	520.80	Local Govt. Act 1972, s.111	Minute 18/113
526	GAPTC	Independent Internal Audit fees	401.60	0.00	401.60	Local Govt. Act 1972, s.111	Minute 18/151
527/528	L Glover	Refund of overpaid utility costs - Flat 2	357.16	0.00	357.16	Local Govt. Act 1972, s.111	Minute 18/167
529-531	P Pulham	Ground maintenance works	180.00	0.00	180.00	Open Spaces Act 1906, s.9/10	Minute 17/265
532/533	Avilon Property Management	Grounds maintenance	154.00	0.00	154.00	Open Spaces Act 1906, s.9/10	Minute 17/265
536	Heritage Roofing	Roof works - Phase I	38,190.00	7,638.00	45,828.00	Local Govt Act 1972, s.133	GMCC Mins 14/3/18, Item 3.0
DD/SO							
500	Focus	Telephone charges	56.42	11.28	67.70	Local Govt Act 1972, s.133	Minute 17/265
506	British Gas	Electricity charges	478.24	95.64	573.88	Local Govt Act 1972, s.133	Minute 17/265
509	Direct-Tec	Photocopier support	214.90	42.98	257.88	Local Govt Act 1972, s.133	Minute 17/265
534	Castle Water	Water charges - Piece Hedge May - Nov	104.31	20.86	125.17	Open Spaces Act 1906, s.9/10	Minute 17/265
535	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt Act 1972, s.134	Minute 17/266

Payment List 2	Items received since meeting notification
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Payments List - Council Meeting 6th March 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4614 (v.537)	ICCM	ICCM Subscription	90.00	0.00	90.00	Local Govt Act 1972 s.133	Minute 17/265
4615 (v.561/562)	Cash	Petty cash - Feb	202.38	17.80	220.18	Local Govt Act 1972 s.133	Minute 17/265
BACS							
Payment List 1							
538	FF Services	Drain unblocking & camera survey GMCC	400.00	80.00	480.00	Local Govt Act 1972 s.133	Minute 17/265
540	CMAS	Winter Outreach sessions	953.32	190.66	1,143.98	Local Govt Act 1976 s.19	Minute 17/265 & 17/259
541	Maid in the Cotswolds	GMCC Cleaning - Jan	571.20	114.24	685.44	Local Govt Act 1972 s.133	Minute 17/265
546	ADT	GMCC Intruder alarm maintenance	132.52	26.50	159.02	Local Govt Act 1972 s.133	Minute 17/265
557	Kendall & Davies	Fees for tenancy agreement	200.00	40.00	240.00	Local Govt Act 1972 s.133	Minute 17/265
558	HMRC	Staff Tax/Ni February	Data Protection Act applies			Local Govt Act 1972 s.133	Minute 17/265
559	S Cretney	Reimbursement of costs for advertising Bye-laws notice (payment authorised between meetings)	244.64	48.93	293.57	Local Govt Act 1972 s.133	Minute 17/265
560	S Cretney	Reimbursement of costs for advertising Clerk's vacancy (payment authorised between meetings)	380.00	76.00	456.00	Local Govt Act 1972 s.133	Minute 17/265
Payment List 2							
565-573	P Pulham	Ground maintenance works	619.00	0.00	619.00	Open Spaces Act 1906 s.9/10	Minute 17/265
574	James English	Window cleaning - GMCC	140.00	0.00	140.00	Local Govt Act 1972 s.133	Minute 17/265
575	Viking	Stationery	47.92	9.58	57.50	Local Govt Act 1972 s.133	Minute 17/265
576/577	Avilon Property Management	Grounds maintenance	115.50	0.00	115.50	Open Spaces Act 1906 s.9/10	Minute 17/265
578	Jennifer McCann	Playground inspections - Feb	88.00	0.00	88.00	Open Spaces Act 1906 s.9/10	Minute 17/265
579	Heritage Roofing	Part payment for retention for roofing works	70.83	14.17	85.00	Local Govt Act 1972 s.133	Minute 17/265
580	CMAS	Youth club supervision - Feb	515.00	103.00	618.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
581	GAPTC	Annual membership subscription	1,006.54	0.00	1,006.54	Local Govt Act 1972 s.133	Minute 17/265
582	Maid in the Cotswolds	GMCC cleaning - Feb	523.60	104.72	628.32	Local Govt Act 1972 s.133	Minute 17/265
583	ADT	Intruder alarm repairs	93.00	18.60	111.60	Local Govt Act 1972 s.133	Minute 17/265
Payment List 3							
584	Travis Perkins	Materials - GMCC	21.78	4.35	26.13	Local Govt Act 1972 s.133	Minute 17/265
585	Wicksteed	Play eqpt repairs - Melville	193.13	38.63	231.76	Open Spaces Act 1906 s.9/10	Minute 17/265
586	FF Services	Drainage works - GMCC	180.00	36.00	216.00	Local Govt Act 1972 s.133	Minute 17/265
587	Bibury	Grounds maintenance	1,692.17	338.43	2,030.60	Open Spaces Act 1906 s.9/10	Minute 17/265
589	Trade UK	Materials - GMCC	7.48	1.50	8.98	Local Govt Act 1972 s.133	Minute 17/265
DD/SO							
539	Castle Water	Cemetery Lane allotments water charges	66.43	0.00	66.43	Open Spaces Act 1906 s.9/10	Minute 17/265
542	Focus	Telephone charges	56.08	11.22	67.30	Local Govt Act 1972 s.133	Minute 17/265
548	Grundon	GMCC Waste collections	147.83	29.57	177.40	Local Govt Act 1972 s.133	Minute 17/265
543	Crown Gas & Power	Gas charge - 1st floor flats, GMCC	120.89	6.04	126.93	Local Govt Act 1972 s.133	Minute 17/265
544	Crown Gas & Power	Gas charge - The Cottage, GMCC	69.09	3.45	72.54	Local Govt Act 1972 s.133	Minute 17/265
545	Crown Gas & Power	Gas charge - PC, GMCC	334.49	66.90	401.39	Local Govt Act 1972 s.133	Minute 17/265
547	Lloyds Bank	Bank charges to 9th Jan	31.73	0.00	31.73	Local Govt Act 1972 s.133	Minute 17/265
564	Castle Water	Piece Hedge - water charges	20.12	4.03	24.15	Open Spaces Act 1906 s.9/10	Minute 17/265
485	Castle Water	Water charges - GMCC (Dec)	63.85	0.00	63.85	Local Govt. Act 1972, s.133	Minute 17/265
556	Castle Water	Water charges - GMCC (Jan)	63.85	0.00	63.85	Local Govt. Act 1972, s.133	Minute 17/265
486	Cotswold District Council	Business Rates - GMCC (Dec)	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
555	Cotswold District Council	Business Rates - GMCC (DJan)	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
588	Entanet	Telephone rental charges - GMCC	12.00	2.40	14.40	Local Govt Act 1972, s.133	Minute 17/265

Payments List - Council Meeting 3rd April 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4616 (v.613-614)	Petty Cash	Petty Cash	230.39	21.00	251.39	Local Govt Act 1972 s. 133	Minute 17/265
4617 (v.617)	Information Commissioner	Membership fee - 2019-20	40.00	0.00	40.00	Local Govt Act 1972, s.111	Minute 18/168
4618 (v.627)	CDC	Springvale allotment site rent - 2019-20	1.00	0.00	1.00	Open Spaces Act 1906 s.9/10	Minute 18/111
BACS							
590	Imaginative Solutions	Laptop purchase (payment authorised between meetings)	425.00	0.00	425.00	Local Govt Act 1972 s. 133	Minute 18/180
596	Wicksteed	Play eqpt repairs	193.13	38.63	231.76	Open Spaces Act 1906 s.9/10	Minute 18/179
598	Viking	Stationery	33.89	6.78	40.67	Local Govt Act 1972 s.133	Minute 17/265
615-616	Viking Direct	Stamps and cleaning materials	155.89	4.18	160.07	Local Govt Act 1972 s.133	Minute 17/265
599/600	Yates Plumbing	Water heater repairs - GMCC	537.48	107.49	644.97	Local Govt Act 1972 s.133	GMCC Mins 22/1, Item 5
638	Yates Plumbing	Piece Hedge allotments water network repairs	89.50	17.90	107.40	Open Spaces Act 1910, s.9&10	Minute 17/265
608	HMRC	Staff Tax/Ni - March	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
609	Screwfix	Cleaning materials	10.75	2.15	12.90	Local Govt Act 1972 s.133	Minute 17/265
610	Chosen Fire Protection	Fire alarm inspection	174.75	34.95	209.70	Local Govt Act 1972 s.133	Minute 17/265
618	J McCann	Play Area Inspections - March	110.00	0.00	110.00	Open Spaces Act 1906 s.9/10	Minute 17/265
619	CMAS	Youth Club supervision - March	515.00	103.00	618.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
620-626	P Pulham	Grounds maintenance & grave levelling	870.00	0.00	870.00	Open Spaces Act 1906 s.9/10	Minute 17/265
629	Maid in the Cotswolds	Cleaning services - GMCC	618.80	123.76	742.56	Local Govt Act 1972 s.133	Minute 17/265
639	Play Glos	Play Ranger sessions Jan-March	2,463.75	0.00	2,463.75	Open Spaces Act 1910, s.9&10	Minute 18/145
640	SLCC	Staffing & Pay Review	1,150.00	230.00	1,380.00	Local Govt. Act 1972, s.111	Minute 18/184
641	Bibury	Grounds maintenance	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
642-643	Bibury	Clearance of planted areas at GMCC & Cemetery	1,420.00	284.00	1,704.00	Open Spaces Act 1906 s.9/10	Minute 18/179 & GMCC Mins 22/1 Item 4
644-645	Avilon Property Maintenance	Maintenance of planted areas	60.50	0.00	60.50	Open Spaces Act 1906, s.9/10	Minute 17/265
636-637	CMAS	Youth Club & Outreach supervision	811.90	162.45	974.35	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
DD/SO							
591	Lloyds Bank	Bank charges to 9/2	25.82	0.00	25.82	Local Govt Act 1972, s.111	Minute 17/265
592	Gnundon	Waste collections	119.48	23.90	143.38	Local Govt Act 1972 s.133	Minute 17/265
593	Crown Gas & Power	Gas charge - 1st floor flats, GMCC	99.67	4.98	104.65	Local Govt Act 1972 s.133	Minute 17/265
594	Crown Gas & Power	Gas charge - The Cottage, GMCC	60.50	3.03	63.53	Local Govt Act 1972 s.133	Minute 17/265
595	Crown Gas & Power	Gas charge - PC, GMCC	241.05	48.21	289.26	Local Govt Act 1972 s.133	Minute 17/265
597	Focus	Telephone charges	56.56	11.31	67.87	Local Govt Act 1972 s.133	Minute 17/265
607	Castle Water	Water charges - C. Lane allotments Feb	60.00	0.00	60.00	Open Spaces Act 1906 s.9/10	Minute 17/265
628	Castle Water	Water charges GMCC	62.10	0.00	62.10	Local Govt Act 1972 s.133	Minute 17/265
612	Castle Water	Piece Hedge - water charges - Feb	12.86	2.57	15.43	Open Spaces Act 1906 s.9/10	Minute 17/265
611	Initial Hygiene	Toilet consumables	121.94	24.39	146.33	Local Govt Act 1972 s.133	Minute 17/265

Payments List - Council Meeting 9th May 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4619 (v.24)*	Thomas Hudson	Travel expenses - clerk applicant	51.30	0.00	51.30	Local Govt. Act 1972 s.133	Minute 18/168
4620 (v.25-26)	Petty Cash	Petty Cash	164.58	15.66	180.24	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
13	Royal British Legion	Youth club hire of hall	432.00	0.00	432.00	Local Govt. Act 1976, s.19	Minute 18/168
14	L S Chemicals	Toilet consumables	83.01	16.60	99.61	Local Govt. Act 1972 s.133	Minute 18/168
15	GAPTC	Councillor's Guides	24.50	0.00	24.50	Local Govt. Act 1972 s.133	Minute 18/168
16	Cotswold DC	Refuse sacks	105.00	0.00	105.00	Local Govt. Act 1972 s.133	Minute 18/168
17/18 & 32	Viking Direct	Stationery	142.61	28.53	171.14	Local Govt. Act 1972 s.133	Minute 18/168
21	Bibury	Grounds maintenance contract	1,896.34	379.27	2,275.61	Open Spaces Act 1906 s.9/10	Minute 18/168
22	Avilon	Jubilee Garden maintenance	22.00	0.00	22.00	Open Spaces Act 1906 s.9/10	Minute 18/168
23	Cotswold Glazing	Double glazing unit - GMCC	184.30	0.00	184.30	Local Govt. Act 1972 s.133	Minute 18/168
27	Janet Eustace	Temporary clerk fees	646.70	0.00	646.70	Local Govt. Act 1972 s.133	Minute 18/168
30	J McCann	Playground inspection - April	88.00	0.00	88.00	Open Spaces Act 1906 s.9/10	Minute 18/168
31	CMAS	Youth Club supervision	530.45	106.09	636.54	Open Spaces Act 1906 s.9/10	Minute 18/168
33	Greenfields Garden Services	Swing seat	98.00	19.60	117.60	Open Spaces Act 1906 s.9/10	Minute 18/168
34-43	P Pulham	Village maintenance - April	240.00	0.00	240.00	Open Spaces Act 1906 s.9/10	Minute 18/168
44	Cotswold & Vale	Defibrillator fitting	130.54	0.00	130.54	Local Govt. Act 1972 s.133	Minute 18/168
48	A Herbert (GM Decorating Services)	Painting - rear of GMCC	385.00	0.00	385.00	Local Govt. Act 1972 s.133	Minute 18/168
DD/SO							
1	Castle Water	Piece Hedge water charges - March	17.33	3.46	20.79	Open Spaces Act 1906 s.9/10	Minute 18/168
2	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt. Act 1972 s.133	Minute 18/168
3	Grundon	Waste collections	120.62	24.12	144.74	Local Govt. Act 1972 s.133	Minute 18/168
4	Initial Hygiene	Toilet cleaning Mar-Oct 19	121.94	24.39	146.33	Local Govt. Act 1972 s.133	Minute 18/168
5	Cotswold DC	Buisness rates	732.00	0.00	732.00	Local Govt. Act 1972 s.133	Minute 18/168
6	Focus	Telephone charges	62.92	12.58	75.50	Local Govt. Act 1972 s.133	Minute 18/168
7	Lloyds Bank	Bank charges	17.63	0.00	17.63	Local Govt. Act 1972 s.133	Minute 18/168
8	British Gas	Electricity charges Jan - Apr 19	1,182.78	236.55	1,419.33	Local Govt. Act 1972 s.133	Minute 18/168
9	Crown Gas & Power	Gas charges - the Cottage	50.73	2.54	53.27	Local Govt. Act 1972 s.133	Minute 18/168
10	Crown Gas & Power	Gas chages - Parish Council	219.44	43.89	263.33	Local Govt. Act 1972 s.133	Minute 18/168
11	Crown Gas & Power	Gas charges- Flats 1&2	80.05	4.00	84.05	Local Govt. Act 1972 s.133	Minute 18/168
12	Directtec	Photocopier support	316.75	63.35	380.10	Local Govt. Act 1972 s.133	Minute 18/168
19	Castle Water	Water charges - Cemetery Lane - March	66.43	0.00	66.43	Open Spaces Act 1906 s.9/10	Minute 18/168
20	Castle Water	Water charges - Piece Hedge - Feb	12.86	2.87	15.73	Open Spaces Act 1906 s.9/10	Minute 18/168
28	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt. Act 1972 s.133	Minute 18/168
29	British Gas	Electricity charges Apr-May 19	464.82	92.96	557.78	Local Govt. Act 1972 s.133	Minute 18/168

* paid between meetings

Staff Wages - separate online payments list

45	J Herbert	Wages - May		Local Govt. Act 1972 s.133	Minute 18/168
46	E Webb	Wages - May		Local Govt. Act 1972 s.133	Minute 18/168
47	C Cooper	Wages - May		Local Govt. Act 1972 s.133	Minute 18/168

Payments List - Council Meeting 5th June 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4621 (v.76-77)	Petty Cash	Petty Cash	227.67	22.91	250.58	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
60	Cotswold & Vale	PAT Testing	161.50	32.30	193.80	Local Govt. Act 1972 s.133	Minute 18/168
61	James English	Window cleaning - GMCC	145.00	0.00	145.00	Local Govt. Act 1972 s.133	Minute 18/168
62	CMAS	Youth club supervision	1,003.57	200.71	1,204.28	Open Spaces Act 1906 s. 9/10	Minute 18/168
63	Tr Heating	Boiler maintenance	485.00	0.00	485.00	Local Govt. Act 1972 s.133	Minute 18/168
64*	HMRC	Tax/NI - April	1,359.47	0.00	1,359.47	Local Govt. Act 1972 s.133	Minute 18/168
65	HMRC	Tax/NI - May	552.75	0.00	552.75	Local Govt. Act 1972 s.133	Minute 18/168
67	Cotswold & Vale	Electrical works - Flats	77.00	15.40	92.40	Local Govt. Act 1972 s.133	Minute 18/168
68	Maid in the Cotswolds	Cleaning - April	618.80	123.76	742.56	Local Govt. Act 1972 s.133	Minute 18/168
70-71	Viking	Office supplies	38.97	1.80	40.77	Local Govt. Act 1972 s.133	Minute 18/168
72-73	Travis Perkins	Paint - Cemetery Lane fence	46.66	9.33	55.99	Open Spaces Act 1906 s. 9/10	Minute 18/168
74	Hewer FM	Removal of boiler	3,915.00	783.00	4,698.00	Local Govt. Act 1972 s.133	Minute 18/168
75	Bibury	Village maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s. 9/10	Minute 18/168
78	Janet Eustace	Consultancy services	849.30	0.00	849.30	Local Govt. Act 1972 s.133	Minute 18/168
79-86	Peter Pulham	Maintenance	280.00	0.00	280.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
87	Yates Plumbing	Pipe repairs - GMCC flats	190.00	38.00	228.00	Local Govt. Act 1972 s.133	Minute 18/168
88	J McCann	Playground inspections	110.00	0.00	110.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
89	Maid in the Cotswolds	Cleaning - May	523.60	104.72	628.32	Local Govt. Act 1972 s.133	Minute 18/168
90	Broxap	Bollard	938.00	187.60	1,125.60	Open Spaces Act 1906 s. 9/10	Minute 18/168
91	Wicksteed	Slam plate - Melville (full cost £61.80 offset against credit note)	10.16	2.03	12.19	Open Spaces Act 1906 s. 9/10	Minute 18/168
96	Bibury	Weeding & pruning at Jubilee GoR (Balance)	800.00	160.00	960.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
97	Bibury	Planters at GMCC & GoR, branch clearance	277.31	55.46	332.77	Open Spaces Act 1906 s. 9/10	Minute 18/168
95	JS Whittaker T/A Colors	14 hanging baskets & 3 village planters (50%)	687.50	0.00	687.50	Open Spaces Act 1906 s. 9/10	Minute 18/168
74	Hewer FM	Removal of boiler (60% payment)	2,349.00	469.80	2,818.80	Local Govt. Act 1972 s.133	Minute 18/168
DD/SO							
49	Castle Water	Water charges - Piece Hedge	17.16	3.43	20.59	Local Govt. Act 1972 s.133	Minute 18/168
50	Crown Gas & Power	Gas charges - 1st floor flats	55.59	2.78	58.37	Local Govt. Act 1972 s.133	Minute 18/168
51	Crown Gas & Power	Gas charges - The Cottage	45.83	2.29	48.12	Local Govt. Act 1972 s.133	Minute 18/168
52	Crown Gas & Power	Gas charges - PC	172.87	8.64	181.51	Local Govt. Act 1972 s.133	Minute 18/168
53	Grundon	Waste collections	147.45	29.49	176.94	Local Govt. Act 1972 s.133	Minute 18/168
59	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168
66	Lloyds Bank	Bank charges	23.61	0.00	23.61	Local Govt. Act 1972 s.133	Minute 18/168
69	Focus	Telephone charges	57.03	11.41	68.44	Local Govt. Act 1972 s.133	Minute 18/168
98	Entanet	Telephone line rental	12.00	2.40	14.40	Local Govt. Act 1972 s.133	Minute 18/168

To be deleted - DO NOT APPROVE

* paid between meetings

Staff Wages - separate online payments list

45	J Herbert	Wages - June		Local Govt. Act 1972 s.133	Minute 18/168
46	E Webb	Wages - June		Local Govt. Act 1972 s.133	Minute 18/168
47	C Cooper	Wages - June		Local Govt. Act 1972 s.133	Minute 18/168

	Added by CC after papers sent (3/6)
	Added by JH (4/6)

20,617.34 2,654.71 23,272.05

Payments List - Council Meeting 3rd July 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4622	Cash	Petty Cash	48.67	2.33	51.00	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
93	Viking	Stationery	40.70	8.14	48.84	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Viking	Office equipment	82.97	16.59	99.56	Local Govt. Act 1972 s.133	Minute 18/168
104*	Sewell Mullings Logie	Lease fee	200.00	0.00	200.00	Local Govt. Act 1972 s.133	Minute 18/168
112	L S Chemicals	Toilet consumables	90.21	18.04	108.25	Local Govt. Act 1972 s.133	Minute 18/168
113	HMRC	Staff Tax/NI	542.15	0.00	542.15	Local Govt. Act 1972 s.133	Minute 18/168
TBC	CMAS	Youth club supervision	1,003.57	200.71	1,204.28	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Bibury	Village maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Maid in the Cotswolds	Cleaning - June	573.60	114.72	688.32	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Andrew Larpent	Biography of DG Johnson - A Gentle Hero	24.00	0.00	24.00	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Play Gloucestershire	Play Rangers Apr - Jun	2,586.99	0.00	2,586.99	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	J McCann	Playground inspections - June	88.00	0.00	88.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Peter Pulham	Maintenance - June	230.00	0.00	230.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Janet Eustace	Consultancy services - June	620.40	0.00	620.40	Local Govt. Act 1972 s.133	Minute 18/168
TBC	TR Heating	Boiler & hot water repairs - The Cottage	450.00	0.00	450.00	Local Govt. Act 1972 s.133	Minute 18/168
TBC	The Sign Maker	Replacement Parish Council office sign	101.68	20.34	122.02	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Yates Plumbing	Shower repair (Flat 2) & tap repair (GMCC)	86.50	17.30	103.80	Local Govt. Act 1972 s.133	Minute 18/168
DD/SO							
92	Grundon	Waste collections	120.62	24.12	144.74	Local Govt. Act 1972 s.133	Minute 18/168
94	British Gas	Gas charges - GMCC	377.36	75.47	452.83	Local Govt. Act 1972 s.133	Minute 18/168
105	Crown Gas & Power	Gas charges - 1st floor flats	34.62	1.73	36.35	Local Govt. Act 1972 s.133	Minute 18/168
106	Crown Gas & Power	Gas charges - The Cottage	28.30	1.42	29.72	Local Govt. Act 1972 s.133	Minute 18/168
107	Crown Gas & Power	Gas charges - Parish Council	82.68	4.13	86.81	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Focus	Telephone charges	57.47	11.49	68.96	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt. Act 1972 s.133	Minute 18/168
99	Lloyds Bank	Bank charges	12.44	0.00	12.44	Local Govt. Act 1972 s.133	Minute 18/168

* paid between meetings

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

109	J Herbert	Wages - July		Local Govt. Act 1972 s.133	Minute 18/168
110	E Webb	Wages - July		Local Govt. Act 1972 s.133	Minute 18/168
111	C Cooper	Wages - July		Local Govt. Act 1972 s.133	Minute 18/168

12,354.59 906.38 13,260.97

Payments List - Finance Meeting 7th August 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4624 (v.161-162)	Cash	Petty cash	166.98	11.66	178.64	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
141	The Sign Maker	Signage - The Naight	141.75	28.35	170.10	Open Spaces Act 1906 s.9/10	Minute 18/168
143	Colors	Hanging baskets - 50% final payment	687.50	0.00	687.50	Open Spaces Act 1906 s.9/10	Minute 18/168
144	Cotswold District Council	Refuse bags	105.00	0.00	105.00	Local Govt. Act 1972 s.133	Minute 18/168
145	Viking	Stationery	30.94	6.19	37.13	Local Govt. Act 1972 s.133	Minute 18/168
191	Vince Foster & Son	Roof lanterns	8,400.00	1,680.00	10,080.00	Local Govt. Act 1972 s.133	Minute 18/168
151	Travis Perkins	Sign re-installation - Naight	11.60	2.32	13.92	Open Spaces Act 1906 s.9/10	Minute 18/168
152	Upper Rissington PC	Councillor Guides	60.00	0.00	60.00	Local Govt. Act 1972 s.133	Minute 18/168
154	HMRC	Staff tax/Nl - July	756.45	0.00	756.45	Local Govt. Act 1972 s.133	Minute 18/168
156	Hickman Bros	High St Footpaths	10,810.00	2,162.00	12,972.00	Local Govt. Act 1972 s.133	Minute 18/168
157	CMAS	Youth club supervision	1,003.57	200.71	1,204.28	Open Spaces Act 1906 s.9/10	Minute 18/168
58-160	Yates Plumbing	Repairs - Flat 2, The Cottage, cemetry allots	333.00	66.60	399.60	Local Govt. Act 1972 s.133	Minute 18/168
163	Royal British Legion	Youth club hire	396.00	0.00	396.00	Local Govt. Act 1976 s.19	Minute 18/168
164	Wreal Sports	Hi viz jacket	36.00	7.20	43.20	Local Govt. Act 1972 s.133	Minute 18/168
166-176	P Pulham	Maintenance works	350.00	0.00	350.00	Local Govt. Act 1972 s.133	Minute 18/168
178	CeilingtilesUK	Ceiling tiles	47.00	9.40	56.40	Local Govt. Act 1972 s.133	Minute 18/168
179*	Aviva	Lease fee	200.00	0.00	200.00	Local Govt. Act 1972 s.133	Minute 18/168
183	Janet Eustace	Consultancy	507.80	0.00	507.80	Local Govt. Act 1972 s.133	Minute 18/168
187	J Mc Cann	Playground inspections	110.00	0.00	110.00	Open Spaces Act 1906 s.9/10	Minute 18/168
188	PKF Littlejohn	Audit fee	800.00	160.00	960.00	Local Govt. Act 1972 s.133	Minute 18/168
189	Bibury	Grounds maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9/10	Minute 18/168
190	Hewer FM	40% balance of boiler invoice	1,566.00	313.20	1,879.20	Local Govt. Act 1972 s.133	Minute 18/168
DD/SO							
136	Grundon	Waste charges	120.24	24.05	144.29	Local Govt. Act 1972 s.133	Minute 18/168
137	British Gas	Gas charges - PC	344.93	68.98	413.91	Local Govt. Act 1972 s.133	Minute 18/168
138	Crown Gas & Power	Gas charges - The Cottage	22.96	1.15	24.11	Local Govt. Act 1972 s.133	Minute 18/168
139	Crown Gas & Power	Gas charges - Flats 1&2	26.22	1.31	27.53	Local Govt. Act 1972 s.133	Minute 18/168
140	Crown Gas & Power	Gas charges - PC	46.35	2.32	48.67	Local Govt. Act 1972 s.133	Minute 18/168
142	Focus	Telephone charges	58.15	11.63	69.78	Local Govt. Act 1972 s.133	Minute 18/168
146	Lloyds Bank	Bank charges	19.83	0.00	19.83	Local Govt. Act 1972 s.133	Minute 18/168
153	Directtec	Photocopier support	213.68	42.73	256.41	Local Govt. Act 1972 s.133	Minute 18/168
165	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt. Act 1972 s.133	Minute 18/168
177	British Gas	Electricity GMCC	307.18	61.43	368.61	Local Govt. Act 1972 s.133	Minute 18/168

Delete from Lloyds list

Received after papers sent out. Separate online payments list

* paid between meetings

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

180	J Herbert	Wages - August		Local Govt. Act 1972 s.133	Minute 18/168
181	E Webb	Wages - August		Local Govt. Act 1972 s.133	Minute 18/168
182	C Cooper	Wages - August		Local Govt. Act 1972 s.133	Minute 18/168

32,046.79 5,251.08 37,297.87

Payments List - Council Meeting 4th September 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4625 (v.232-233)	Cash	Petty cash	8.46	0.25	8.71	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
192	Broxap	Litter bins	680.00	136.00	816.00	Open Spaces Act 1906 s.9/10	Minute 18/168
197	Viking	Stationery	60.01	12.00	72.01	Local Govt. Act 1972 s.133	Minute 18/168
204 & 218	HMRC	Staff tax/Ni - Jul & Aug	3,310.77	0.00	3,310.77	Local Govt. Act 1972 s.133	Minute 18/168
210	Wicksteed	Play equip - Melville	2,101.00	420.20	2,521.20	Open Spaces Act 1906 s.9/10	Minute 18/168
211	Travis Perkins	Maintenance	11.60	2.32	13.92	Local Govt. Act 1972 s.133	Minute 18/168
213	James English	Window cleaning	145.00	0.00	145.00	Local Govt. Act 1972 s.133	Minute 18/168
219	Heritage Roofing	GMCC roofing - Phase 1 to complete	10,780.00	2,156.00	12,936.00	Local Govt. Act 1972 s.133	Minute 18/168
220-228	P Pulham	Maintenance - Aug	270.00	0.00	270.00	Open Spaces Act 1906 s.9/10	Minute 18/168
229	CMAS	Youth supervision/detached youth work	1,003.57	200.71	1,204.28	Open Spaces Act 1906 s.9/10	Minute 18/168
230	Bibury	Grounds maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9/10	Minute 18/168
231	J McCann	Playground inspections - Aug	88.00	0.00	88.00	Open Spaces Act 1906 s.9/10	Minute 18/168
232-233	Maid in the Cotswolds	Cleaning - July & Aug	1,147.20	229.44	1,376.64	Local Govt. Act 1972 s.133	Minute 18/168
DD/SO							
193	Crown Gas & Power	Gas charges - The Cottage	6.35	0.32	6.67	Local Govt. Act 1972 s.133	Minute 18/168
194	Crown Gas & Power	Gas charges - PC	17.05	0.85	17.90	Local Govt. Act 1972 s.133	Minute 18/168
195	Crown Gas & Power	Gas charges - 1st floor flats	6.60	0.33	6.93	Local Govt. Act 1972 s.133	Minute 18/168
196	Grundon	Waste collections	147.83	29.57	177.40	Local Govt. Act 1972 s.133	Minute 18/168
209	Focus	Telephone	56.28	11.26	67.54	Local Govt. Act 1972 s.133	Minute 18/168
Received after papers sent out.							

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

214	V Oliveri	Wages - September	2,209.87	0.00	2,209.87	Local Govt. Act 1972 s.133	Minute 18/168
215	J Herbert	Wages - September	1,556.02	0.00	1,556.02	Local Govt. Act 1972 s.133	Minute 18/168
216	E Webb	Wages - September	460.00	0.00	460.00	Local Govt. Act 1972 s.133	Minute 18/168
217	C Cooper	Wages - September	402.19	0.00	402.19	Local Govt. Act 1972 s.133	Minute 18/168

Salary Corrections - 201-203 added to wages payments on Lloyds online

199*	V Oliveri	Wages - August				Local Govt. Act 1972 s.133	Minute 18/168
200*	S Cretney	Salary correction				Local Govt. Act 1972 s.133	Minute 18/168
201	J Herbert	Salary correction				Local Govt. Act 1972 s.133	Minute 18/168
202	E Webb	Salary correction				Local Govt. Act 1972 s.133	Minute 18/168
203	C Cooper	Salary correction				Local Govt. Act 1972 s.133	Minute 18/168

* paid between meetings

29,524.72 3,586.70 33,111.42

Payments List - Council Meeting 2nd October 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4626 (v.282-283)	Cash	Petty cash	61.16	9.23	70.39	Local Govt. Act 1972 s.133	Minute 18/168
4627 (v.287)	Paul Honour	Double glazing	629.31	0.00	629.31	Local Govt. Act 1972 s.133	Minute 18/168
4628	EF & MN Joynes	Cemetery wall repair	100.00	20.00	120.00	Open Spaces Act 1906 s.9&10	Minute 18/168
BACS							
241/290	Screwfix (Trade UK)	Maintenance	41.96	8.39	50.35	Local Govt. Act 1972 s.133	Minute 18/168
242	HMRC	Staff tax/Ni Sep	1,417.33	0.00	1,417.33	Local Govt. Act 1972 s.133	Minute 18/168
250	Bourton Youth Theatre	Grant					
254	Gloucestershire Market Towns Forum	Subscription	250.00	0.00	250.00	Local Govt. Act 1972 s.133	Minute 18/168
255	Yates Plumbing	Plumbing works	103.70	20.74	124.44	Local Govt. Act 1972 s.133	Minute 18/168
256	Office Reality Ltd	Chair - Salmonsbury room	125.75	25.15	150.90	Local Govt. Act 1972 s.133	Minute 18/168
257	Hewer FM	Pipework	1,672.00	334.40	2,006.40	Local Govt. Act 1972 s.133	Minute 18/168
259	F F Services	Drain lining	2,100.00	420.00	2,520.00	Local Govt. Act 1972 s.133	Minute 18/168
261/262	Cotswold DC	Refuse sacks	205.00	0.00	205.00	Local Govt. Act 1972 s.133	Minute 18/168
268/269/284	Viking	Stationery	74.16	12.79	86.95	Local Govt. Act 1972 s.133	Minute 18/168
270	L S Chemicals	Toilet supplies	83.01	16.60	99.61	Local Govt. Act 1972 s.133	Minute 18/168
273/274	Cotswold Friends	Grants	1,400.00	0.00	1,400.00	Local Govt. Act 1972 s.137	Minute 19/064
275	Bourton Vale Cricket Club	Grant	1,000.00	0.00	1,000.00	Local Govt. Act 1972 s.137	Minute 19/064
276	Moore Friends	Grant	1,000.00	0.00	1,000.00	Local Govt. Act 1972 s.137	Minute 19/064
277	Home Start Cotswolds	Grant	912.50	0.00	912.50	Local Govt. Act 1972 s.137	Minute 19/064
278	Bourton-on-the-Water VIC	Grant	600.00	0.00	600.00	Local Govt. Act 1972 s.137	Minute 19/064
279	Bourton-on-the-Water Brownies	Grant	200.00	0.00	200.00	Local Govt. Act 1972 s.137	Minute 19/064
280	Bourton-on-the-Water Scout Group	Grant	500.00	0.00	500.00	Local Govt. Act 1972 s.137	Minute 19/064
281	Bourton Youth Theatre	Grant	877.88	0.00	877.88	Local Govt. Act 1972 s.137	Minute 19/064
285	Stackhouse Poland (Came & Co)	Insurance premium	7,126.03	0.00	7,126.03	Local Govt. Act 1972 s.133	Minute 18/168
286	CMA5	Youth supervision	1,003.57	200.71	1,204.28	Open Spaces Act 1906 s.9&10	Minute 18/168
288	Bibury	Maintenance contract	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9&10	Minute 18/168
289	J McCann	Playground inspections	88.00	0.00	88.00	Open Spaces Act 1906 s.9&10	Minute 18/168
291-298	P Pulham	Maintenance/Litter picking	280.00	0.00	280.00	Open Spaces Act 1906 s.9&10	Minute 18/168
	J Whittaker - Colors	Village raised beds - winter planting	450.00	0.00	450.00	Open Spaces Act 1906 s.9&10	Minute 18/168
	Maid in the Cotswolds Ltd	GMCC - September cleaning	478.00	95.60	573.60	Local Govt. Act 1972 s.133	Minute 18/168
	Play Gloucestershire	Play Rangers - July-September 2019	2,586.99	0.00	2,586.99	Open Spaces Act 1906 s.9&10	Minute 18/168
	Steve Joynes Property Maintenance	Installation of ANPR signage	40.00	0.00	40.00	Local Govt Act 1972, s.111	Minute 18/097
DDs							
239	Lloyds Bank	Service charges	16.17	0.00	16.17	Local Govt. Act 1972 s.133	Minute 18/168
249/260	Talk Talk Business	Telephone	73.28	14.66	87.94	Local Govt. Act 1972 s.133	Minute 18/168
251	Focus	Telephone	60.49	12.10	72.59	Local Govt. Act 1972 s.133	Minute 18/168
252/253	NEST	Staff pensions	289.35	0.00	289.35	Local Govt. Act 1972 s.133	Minute 18/168
258	Castle Water	Water - Cemetery Lane	49.21	0.00	49.21	Local Govt. Act 1972 s.133	Minute 18/168
263	Crown Gas & Power	Gas - 1st Floor flats	4.20	0.21	4.41	Local Govt. Act 1972 s.133	Minute 18/168
264	Crown Gas & Power	Gas - The Cottage	4.38	0.22	4.60	Local Govt. Act 1972 s.133	Minute 18/168
265	Crown Gas & Power	Gas - Parish Council	15.79	0.79	16.58	Local Govt. Act 1972 s.133	Minute 18/168
267	Grundon	Wate collections	120.62	24.12	144.74	Local Govt. Act 1972 s.133	Minute 18/168
271	Directtec	Photocopier toner	5.80	1.16	6.96	Local Govt. Act 1972 s.133	Minute 18/168
272	British Gas	Electricity - GMCC	314.40	62.88	377.28	Local Govt. Act 1972 s.133	Minute 18/168
	Castle Water	Water charges GMCC	62.10	0.00	62.10	Local Govt Act 1972 s.133	Minute 18/168

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

243	V Oliveri	Wages - October			Local Govt. Act 1972 s.133	Minute 18/168
245	J Herbert	Wages - October			Local Govt. Act 1972 s.133	Minute 18/168
246	E Webb	Wages - October			Local Govt. Act 1972 s.133	Minute 18/168
244	C Cooper	Wages - October			Local Govt. Act 1972 s.133	Minute 18/168

added after papers sent out

Payments List - Council Meeting 6th November 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4629 v. 341/342	Cash	Petty cash	35.75	0.83	36.58	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
306/318/339	Viking Direct	Stationery	105.57	14.72	120.29	Local Govt. Act 1972 s.133	Minute 18/168
307	Imaginative Solutions	HDDs for computers	269.98	0.00	269.98	Local Govt. Act 1972 s.133	Minute 18/168
312	Cotswold Riding Opportunities Project	Grant	900.00	0.00	900.00	Local Govt. Act 1972 s.137	Minute 19/TBC
313	Travis Perkins	Naight repairs	22.14	4.43	26.57	Open Spaces Act 1906 s.9&10	Minute 18/168
321	GM Decorating Services	Painting guttering - GMCC	110.00	0.00	110.00	Local Govt. Act 1972 s.133	Minute 18/168
322	HMRC	Staff tax/NI	1,491.31	0.00	1,491.31	Local Govt. Act 1972 s.133	Minute 18/168
329	Gopak	Folding tables	908.78	181.76	1,090.54	Local Govt. Act 1972 s.133	Minute 18/168
330	Chosen Fire Protection	Fie inspection	481.95	96.39	578.34	Local Govt. Act 1972 s.133	Minute 18/168
331	R J Painting	Repair of fencing - Rye Crescent	783.00	156.60	939.60	Open Spaces Act 1906 s.9&10	Minute 18/168
332	Bourton Chamber of Commerce	Pespex for signage - Rissington Road car park	91.73	0.00	91.73	Open Spaces Act 1906 s.9&10	Minute 18/168
333*	AA Fencing	Village Green railings	4,068.44	813.69	4,882.13	Open Spaces Act 1906 s.9&10	Minute 18/168
334	The Joinery Company	Installation of noticeboard at Rissington Rd car park	630.94	126.18	757.12	Open Spaces Act 1906 s.9&10	Minute 18/168
338	St James Carpets	Carpet for hall, stairs & landing - 50% deposit	556.50	111.30	667.80	Local Govt. Act 1972 s.133	Minute 18/168
340	Cotswold & Vale Ltd	Light fitting	289.88	57.98	347.86	Local Govt. Act 1972 s.133	Minute 18/168
343	Yates Plumbing	Pipework - GMCC	383.85	76.77	460.62	Local Govt. Act 1972 s.133	Minute 18/168
344	J McCann	Playground inspections	110.00	0.00	110.00	Open Spaces Act 1906 s.9&10	Minute 18/168
345-354	P Pulham	Maintenance works, litter picking etc	300.00	0.00	300.00	Open Spaces Act 1906 s.9&10	Minute 18/168
355	Scribe	Software licence	487.00	97.40	584.40	Local Govt. Act 1972 s.133	Minute 18/168
356	A Jakins (Jakmak Potatoes)	Christmas tree	470.00	94.00	564.00	Open Spaces Act 1906 s.9&10	Minute 18/168
357	Janet Eustace Consultancy	Consultancy advice Aug-Oct	327.60	0.00	327.60	Local Govt. Act 1972 s.133	Minute 18/168
358	Maid in the Cotswolds	Cleaning - GMCC	573.60	114.72	688.32	Local Govt. Act 1972 s.133	Minute 18/168
359	Gloucester Playing Fields Assoc	Subscription	50.00	0.00	50.00	Open Spaces Act 1906 s.9&10	Minute 18/168
360-361	Bibury	Grounds maintenance & planters for GMCC	2,277.25	455.45	2,732.70	Open Spaces Act 1906 s.9&10	Minute 18/168
	CMAS	Provision of youth services - October	530.45	106.09	636.54	Open Spaces Act 1906 s.9&10	Minute 18/168
DDs							
304	British Gas	Electricity charges	345.19	69.03	414.22	Local Govt. Act 1972 s.133	Minute 18/168
305	Grundon	Waste collections	120.24	24.05	144.29	Local Govt. Act 1972 s.133	Minute 18/168
308	Castle Water	Water charges - cemetery allotments	60.81	0.00	60.81	Local Govt. Act 1972 s.133	Minute 18/168
309	Crown Gas & Power	Gas charges - The Cottage	12.70	0.64	13.34	Local Govt. Act 1972 s.133	Minute 18/168
310	Crown Gas & Power	Gas charges - PC	21.05	1.05	22.10	Local Govt. Act 1972 s.133	Minute 18/168
311	Crown Gas & Power	Gas charges - Flats 1&2	21.60	1.08	22.68	Local Govt. Act 1972 s.133	Minute 18/168
315	Lloyds	Bank charges	11.70	0.00	11.70	Local Govt. Act 1972 s.133	Minute 18/168
319	Directtec	Photocopier support	419.09	83.81	502.90	Local Govt. Act 1972 s.133	Minute 18/168
320	Focus	Telephone charges	44.87	8.97	53.84	Local Govt. Act 1972 s.133	Minute 18/168
323-324	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168
335	Cotswold District Council	Business rates	737.00	0.00	737.00	Local Govt. Act 1972 s.133	Minute 18/168
336	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168
337	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168

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

325	V Oliveri	Wages - November			Local Govt. Act 1972 s.133	Minute 18/168
326	J Herbert	Wages - November			Local Govt. Act 1972 s.133	Minute 18/168
327	E Webb	Wages - November			Local Govt. Act 1972 s.133	Minute 18/168
328	C Cooper	Wages - November			Local Govt. Act 1972 s.133	Minute 18/168

added after papers sent out

* paid between meetings

Payments List - Council Meeting 4th December 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4630 (v.368)*	RBL Poppy Appeal	Donation	125.00	0.00	125.00	Local Govt. Act 1972 s.137	for retrospective approval
4631 (v399)	Petty cash	Cash	35.12		35.12	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
363/395	Screwfix	Paint	13.23	2.65	15.88	Local Govt. Act 1972 s.133	Minute 18/168
366	St James Carpets	Carpets - balance to complete	556.50	111.30	667.80	Local Govt. Act 1972 s.133	Minute 18/168
372	Travis Perkins	Materials	10.54	2.11	12.65	Local Govt. Act 1972 s.133	Minute 18/168
377	James English	Window cleaning	145.00	0.00	145.00	Local Govt. Act 1972 s.133	Minute 18/168
383*	Imaginative Solutions	New PC	599.99	0.00	599.99	Local Govt. Act 1972 s.133	Minute 18/168
384	Nisbets	Café supplies	32.68	2.53	35.21	Local Govt. Act 1972 s.133	Minute 18/168
391	HMRC	Staff tax/NI	1,491.51	0.00	1,491.51	Local Govt. Act 1972 s.133	Minute 18/168
392	GAPTC	Clerks' networking	20.00	0.00	20.00	Local Govt. Act 1972 s.133	Minute 18/168
393	CMAS	Youth supervision	530.45	106.09	636.54	Open Spaces Act 1906 s.9&10	Minute 18/168
394	Bibury	Grounds maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9&10	Minute 18/168
397/398	Viking	Stationery and office furniture	261.04	52.21	313.25	Local Govt. Act 1972 s.133	Minute 18/168
400	J McCann	Playground inspections	110.00	0.00	110.00	Open Spaces Act 1906 s.9&10	Minute 18/168
401-409	P Pulham	Maintenance	339.00	0.00	339.00	Open Spaces Act 1906 s.9&10	Minute 18/168
410	L S Chemicals	Toilet consumables	83.01	16.60	99.61	Local Govt. Act 1972 s.133	Minute 18/168
411	Forrester Access	Xmas tree installation	500.00	100.00	600.00	Open Spaces Act 1906 s.9&10	Minute 18/168

DDs							
364	Castle Water	Water charges	4.28	0.86	5.14	Local Govt. Act 1972 s.133	Minute 18/168
365	Lloyds Bank	Bank charges	14.98	0.00	14.98	Local Govt. Act 1972 s.133	Minute 18/168
367	British Gas	Electricity charges - GMCC	516.44	103.28	619.72	Local Govt. Act 1972 s.133	Minute 18/168
370	Grundon	Waste collections	147.83	29.57	177.40	Local Govt. Act 1972 s.133	Minute 18/168
371	Focus	Telephone charges	41.95	8.39	50.34	Local Govt. Act 1972 s.133	Minute 18/168
373	Crown Gas & Power	Gas charges - 1st floor flats	57.57	2.88	60.45	Local Govt. Act 1972 s.133	Minute 18/168
374	Crown Gas & Power	Gas charges - The Cottage	41.97	2.10	44.07	Local Govt. Act 1972 s.133	Minute 18/168
375	Crown Gas & Power	Gas charges - PC	117.68	5.88	123.56	Local Govt. Act 1972 s.133	Minute 18/168
376	Initial Hygiene	Toilet consumables	121.94	24.39	146.33	Local Govt. Act 1972 s.133	Minute 18/168
378	Cotswold DC	Business rates	737.00	0.00	737.00	Local Govt. Act 1972 s.133	Minute 18/168
379	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168
389-390	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168
396	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168

debited on 14/10

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

385	V Oliveri	Wages - December				Local Govt. Act 1972 s.133	Minute 18/168
386	J Herbert	Wages - December				Local Govt. Act 1972 s.133	Minute 18/168
387	E Webb	Wages - December				Local Govt. Act 1972 s.133	Minute 18/168
388	C Cooper	Wages - December				Local Govt. Act 1972 s.133	Minute 18/168

13,790.65 968.89 14,759.54

added after papers sent out

* paid between meetings