

Financial balances reported to Council Meeting on				6th Jan	2nd Dec		
Lloyds current A/C				186,766			
Outstanding credits				1,371			
Investments - NS&I Income Bond				1,500			
Anticipated income remainder of 15-16				32,489			
				222,126			
Outstanding debits				61,255			
Anticipated outstanding spend 15-16				81,322			
Anticipated reserves at year end				79,549 ***	95,077		
Cheques reported to 6th January Council Meeting							
Cheque No	Payee	Item	Net	VAT	Total	Power	Authority
3926	Cash	Petty Cash - December	77.99	15.59	93.58	Local Govt Act 1972, s.111	
3927	S Rhodes	Maintenance of Jubilee Gdn 30/11-3/1	150.00	0.00	150.00	Local Govt Act 1972, s.214 (2)	
3928	ODC	Non-recyclable refuse sacks	105.00	0.00	105.00	Local Govt Act 1972, s.111	
3929	Hazelwoods	VAT Adviser fees - 2nd qtr	475.00	95.00	570.00	Local Govt Act 1972, Part VIII, s.151	
3930	HMRC	Tax/NiI - Dec	Covered by Data Protection		2,287.50	Local Govt Act 1972, s.112	
3931	Play Glos	Play Ranger Services Oct-Dec	2,287.50	0.00	2,287.50	Open Spaces Act 1906, s.9/10	
3932	Nisbets	Café/Kitchen supplies	93.77	18.75	112.52	Local Govt Act 1972, s.133	
3933	G Rolfe	Signage - The Cottage	118.00	0.00	118.00	Local Govt Act 1972, s.133	
3934	Thames Water	Water charges - C. Lane allotments	10.78	0.00	10.78	Small Holdings & Allotments Act 1908, s.26	
3935	A&E	Repairs - fire alarm system	86.20	17.24	103.44	Local Govt Act 1972, s.133	
3936	Gundon	Refuse collections - November	95.44	19.09	114.53	Local Govt Act 1972, s.133	
3937	Viking	Stamps/Stationery	130.89	1.98	132.87	Local Govt Act 1972, s.133	
3938	Treeltech	Tree works - Lansdowne willows	220.00	44.00	264.00	Open Spaces Act 1906, s.9/10	Minute 15/125
3939	Cash	Petty Cash (December - 2)	90.64	7.74	98.38	Local Govt Act 1972, s.133	Minute 15/111
3940	Travis Perkins	Materials	27.67	5.53	33.20	Local Govt Act 1972, s.133	
3941	Cadeby Tree Trust	Christmas Tree - Village Green	840.00	168.00	1,008.00	Open Spaces Act 1906, s.9/10	Minute 14/215
3942	Forester Access	Erection of Christmas Tree & lights	500.00	100.00	600.00	Open Spaces Act 1906, s.9/10	Minute 14/215
3943	R Redding	Play Area Inspections - Dec	52.50	0.00	52.50	Public Health Act 1875, s.164	
3944	GBD	Grounds maintenance - December	1,081.15	216.23	1,297.38	Open Spaces Act 1906, s.9/10	
3945	P Pulham	Ground maintenance works - December	175.00	0.00	175.00	Local Govt Act 1972, s.111	
3946	Maid in the Cotswolds	Cleaning services - November & December	765.00	153.00	918.00	Local Govt Act 1972, s.133	
Direct debits							
DD	Entanet	Telephone charges	49.14	9.83	58.97	Local Govt Act 1972, s.133	
DD	Hayman-Joyce	Management fees - Flats 1 & 2	145.63	29.13	174.76	Local Govt Act 1972, s.133	
DD	ODC	Business rates	564.00	0.00	564.00	Local Govt Act 1972, s.111	
DD	Lloyds	Bank charges	27.72	0.00	27.72	Local Govt Act 1972, s.111	
DD	Corona	Gas charges	823.93	160.95	984.88	Local Govt Act 1972, s.133	
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	
DD	Entanet	Telephone charges	46.07	9.21	55.28	Local Govt Act 1972, s.133	
DD	British Gas	Electricity charges	346.97	69.39	416.36	Local Govt Act 1972, s.133	
DD	British Gas	Electricity charges	105.33	21.06	126.39	Local Govt Act 1972, s.133	
DD	Staff	Salaries/Tax/NiI/Pension costs - 3rd qtr	Covered by Data Protection			Local Govt Act 1972, s.111	
Financial balances reported to Council Meeting on				3rd Feb	6th Jan		
Lloyds current A/C				133,974			
Outstanding credits				3,539			
Investments - NS&I Income Bond				1,500			
Anticipated income remainder of 15-16				29,220			
				168,233			
Outstanding debits				23,435			
Anticipated outstanding spend 15-16				56,256			
Anticipated reserves at year end				78,542 ***	79,549		
Cheques reported to 6th January Council Meeting							
Cheque No	Payee	Item	Net	VAT	Total	Power	Authority
3947	Warehouse	Deposit for Climbing Wall - Family Fun Day (cheque signed between meetings)	148.75	29.75	178.50	Local Govt Act 1972, s.111	Minute 15/101
3948	Kendall & Davies	Legal fees - Revision of GCC Lease (cheque signed between meetings)	275.00	55.00	330.00	Local Govt Act 1972, s.133	Minute 3.1.1, C Centre Mins 10/11
3949	English Window Cleaning	Window cleaning - C. Centre (internal & external)	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 8.0, C. Centre Ctee Mins 17/9
3950	St James Carpets	Installation of flooring - Function Room (balance)	2,551.42	510.28	3,061.70	Local Govt Act 1972, s.133	Minute 4.2, C. Centre Mins 22/10
3951	ODC	Non-recyclable refuse sacks	105.00	0.00	105.00	Local Govt Act 1972, s.111	
3952	JC Tye & Son	Sandbags	210.00	42.00	252.00	Local Govt Act 1972, s.111	Minute 15/158
3953	S Cretney	Unpaid holiday leave 2015 (3 days)	Covered by Data Protection Act			Local Govt Act 1972, s.112	Minute 15/163
3954	Nisbets	Cleaning materials	18.97	3.79	22.76	Local Govt Act 1972, s.133	
3955	GAPTC	Training course - Clfr Sumner	90.00	0.00	90.00	Local Govt Act 1972, s.111	Minute 15/119
3956	Colswold & Vale	Electrical works - C. Centre	211.54	42.31	253.85	Local Govt Act 1972, s.133	Minute 3.3.1, C. Centre Mins 10/11
3957	True Traders	Barrier fencing/pins - Village Green	217.69	43.53	261.22	Open Spaces Act 1906, s.9/10	Minute 15/177
3958	Viking	Stationery/cleaning supplies	59.73	11.95	71.68	Local Govt Act 1972, s.133	
3959	LS Chemicals	Toilet consumables	193.15	38.63	231.78	Local Govt Act 1972, s.133	
3960	Gundon	Refuse collections - Dec	116.83	23.37	140.20	Local Govt Act 1972, s.133	
3961	Travis Perkins	Goods/materials	75.98	15.20	91.18	Local Govt Act 1972, s.133	
3962	HMRC	TAX/NiI - Jan	Covered by Data Protection Act			Local Govt Act 1972, s.112	
3963	ON Baldwin	Installation and dismantling of Christmas lights	776.21	155.24	931.45	Open Spaces Act 1906, s.9/10	Minute 14/215
3964	S Rhodes	Maintenance Jubilee Gdn of Remem 4/1-31/1	120.00	0.00	120.00	Local Govt Act 1972, s.214 (2)	
3965	Cash	Petty Cash - Jan	87.80	5.83	93.63	Local Govt Act 1972, s.111	Minute 15/111
3966	ADT	Intruder alarm service contract	119.02	23.80	142.82	Local Govt Act 1972, s.133	
3967	S Joynes	Fencing off of Village Green	78.25	0.00	78.25	Open Spaces Act 1906, s.9/10	Minute 15/177
3968	Thames Water Utilities	Water charges - Springvale allotments	17.23	0.00	17.23	Small Holdings & Allotments Act 1908, s.26	
3969	P Pulham	Ground works and litter picking @ Melville	90.00	0.00	90.00	Local Govt Act 1972, s.111	
3970	Directec	Photocopier service contract	146.48	29.29	175.77	Local Govt Act 1972, s.133	
3971	Maid in the Cotswolds	Cleaning - C. Centre - January	497.25	99.45	596.70	Local Govt Act 1972, s.133	
3972	R Redding	Play area inspections - January	70.00	0.00	70.00	Public Health Act 1875, s.164	
3973	Agghire	Erection and removal of Christmas Tree	210.00	42.00	252.00	Open Spaces Act 1906, s.9/10	Minute 14/215
3974	GBD	Ground maintenance works - Jan	1,002.79	200.56	1,203.35	Open Spaces Act 1906, s.9/10	
3975	Shackleton & Wintle	Gas boiler certificate - Flat 2	84.50	16.90	101.40	Local Govt Act 1972, s.111	
3976	S Cretney	Reimbursement: registration Flat 1 & 2 deposits	43.90	0.00	43.90	Local Govt Act 1972, s.111	

Direct debits						
DD	Hayman-Joyce	Management fees - Flats 1 & 2	145.63	29.13	174.76	Local Govt Act 1972, s.133
DD	CDC	Business rates	564.00	0.00	564.00	Local Govt Act 1972, s.111
DD	Corona	Gas charges	1,117.56	220.00	1,337.56	Local Govt Act 1972, s.133
DD	Enlanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133
DD	Enlanet	Telephone charges	46.07	9.21	55.28	Local Govt Act 1972, s.133
DD	British Gas	Electricity charges	1,350.26	240.72	1,590.98	Local Govt Act 1972, s.133
Total			3,257.51	505.86	3,763.37	

*** Net of Phase 3 car park re-surfacing works costs (£23k)

Financial balances reported to Council Meeting on				Payments List - Council Meeting 2nd March 2016	
			2nd March	3rd Feb	
Lloyds current A/C			132,037		
Outstanding credits			4,467		
Investments - NS&I Income Bond			1,500		
Anticipated income remainder of 15-16			26,610		
			164,614		
Outstanding debits			10,167		
Anticipated outstanding spend 15-16			62,860		
Sub-Total			91,587	78,542	

Earmarked reserves:			
Beautifluous	Rent deposit	1,219	To be returned to tenants at end of tenancy To be returned to tenants at end of tenancy To be returned to tenants at end of tenancy To be allocated towards C. Centre maint. costs
Freedom to Live	Rent deposit	450	
Fiat 1	Rent deposit	855	
Fiat 2	Rent deposit	890	
Donations from art sales	Sinking Fund	71	
Total		3,485	
Net reserves at year end		86,102	

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
3977	Cash	Petty Cash - Feb (signed between meetings)	71.37	14.28	85.65	Local Govt Act 1972, s.111	
3978	Boards Direct	Display board - side entrance corridor (Signed between meetings)	129.99	26.00	155.99	Local Govt Act 1972, s.133	C. Centre Ctee Mins 21 Jan, Item 5.0
3979	W J Wright	Grave rodding - NW8a	35.00	0.00	35.00	Local Govt Act 1972, s.214 (2)	Minute 15/175
3980	Mike Honour Windows	Door adjustment works - C. Centre	45.00	0.00	54.00	Local Govt Act 1972, s.133	
3981	Cash	Petty Cash Feb (2)	85.47	13.30	98.77	Local Govt Act 1972, s.111	Minute 15/177
3982	Cotswold & Vale	Electrical works - The Old Chapel	84.39	16.87	101.26	Local Govt Act 1972, s.133	C. Centre Ctee Mins 21 Jan, Item 2.2
3983	Chris Harwood Furniture	Donations Board - C. Centre	120.00	0.00	120.00	Local Govt Act 1972, s.133	C. Centre Ctee Mins 21 Jan, Item 5.0
3984	Nisbets	Cleaning supplies	17.48	3.49	20.97	Local Govt Act 1972, s.133	
3985	Grundon	Refuse collections - January	95.82	19.16	114.98	Local Govt Act 1972, s.133	
3986	Thames Water	Water charges - Piece Hedge	23.73	4.75	28.48	Small Holdings & Allotments Act 1908, s.26	
3987	Viking	Stationery/catering supplies/furniture	206.68	32.35	239.03	Local Govt Act 1972, s.133	
3988	HMRC	Tax/NI - Feb	Covered by Data Protection Act		Local Govt Act 1972, s.112		
3989	Thames Water	Water charges - C. Lane	10.59	0.00	10.59	Small Holdings & Allotments Act 1908, s.26	Minute 15/163
3990	GAPTC	Membership fees 2016-17	870.26	0.00	870.26	Local Govt Act 1972, s.111	Minute 14/215
3991	Forrester Access	Removal of Xmas light display	325.00	65.00	390.00	Open Spaces Act 1906, s.9/10	C. Centre Ctee Mins 21 Jan, Item 5.0
3992	G Rolfe	Donations Board - C. Centre	125.00	0.00	125.00	Local Govt Act 1972, s.133	
3993	P Pulham	Ground works & Litter picking	135.00	0.00	135.00	Local Govt Act 1972, s.111	
3994	GBD	Grounds maintenance - February	1,081.15	216.23	1,297.38	Open Spaces Act 1906, s.9/10	
3995	S Rhodes	Maintenance of Jubilee Gdn of Remem	95.00	0.00	95.00	Local Govt Act 1972, s.214 (2)	
3996	J Blackwell	Removal & disposal of fallen tree	200.00	40.00	240.00	Open Spaces Act 1906, s.9/10	
3997	GPFA	Annual membership fees	50.00	0.00	50.00	Public Health Act 1875, s.164	
3998	Maid in the Cotswolds	Cleaning - C. Centre	459.00	91.80	550.80	Local Govt Act 1972, s.133	
3999	R Redding	Play Area Inspections	70.00	0.00	70.00	Public Health Act 1875, s.164	
4000	Cash	Petty Cash - Feb (3)	82.54	8.70	91.24	Local Govt Act 1972, s.111	
Total			4,418.47	560.93	4,979.40		

DD's:						
DD	Lloyds	Bank charges	39.25	0.00	39.25	Local Govt Act 1972, s.111
DD	Entanet	Telephone charges	50.50	10.10	60.60	Local Govt Act 1972, s.133
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133
Total			123.74	16.90	140.64	

Payments List - Council Meeting 6th April 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4001	R Redding	Play Area Inspections - March	70.00	0.00	70.00	Public Health Act 1875, s.164	
4002	Lawnmaster	Village Green Grass Treatment	700.00	140.00	840.00	Open Spaces Act 1906, s.9/10	Minute 15/159
4003	Initial	Hygiene Bin Collections	121.94	24.39	146.33	Local Govt Act 1972, s.133	
4004	GAPTC	Training courses - Planning & Minutes	205.00	0.00	205.00	Local Govt Act 1972, s.111	Minute 15/183
4005	Cash	Petty Cash - March	98.52	0.29	98.81	Local Govt Act 1972, s.111	
4006	Travis Perkins	Materials	29.92	5.98	35.90	Local Govt Act 1972, s.111	
4007	Bourton Browser	Flier insert - C. Centre promotion	40.00	0.00	40.00	Local Govt Act 1972, s.133	
4008	Slow Ag	Materials	60.35	12.07	72.42	Local Govt Act 1972, s.111	
4009	LS Chemicals	Cleaning supplies	40.00	8.00	48.00	Local Govt Act 1972, s.133	
4010	Hazelwoods	VAT adviser fees - 3rd qtr	475.00	95.00	570.00	Local Govt Act 1972, s.111	
4011	Nisbets	Cleaning supplies	53.95	4.59	58.54	Local Govt Act 1972, s.133	
4012	HMRC	Tax/NI - March	Covered by Data Protection			Local Govt Act 1972, s.112	
4013	Play Glos.	Play Ranger Services	2,287.50	0.00	2,287.50	Open Spaces Act 1906, s.9/10	
4014	Gundon	Refuse collections - Feb	95.06	19.01	114.07	Local Govt Act 1972, s.133	
4015	Chosen Fire Protection	Fire Alarm service	153.50	30.70	184.20	Local Govt Act 1972, s.133	Minute 8, 1, C. Centre Cttee Meeting 10.10.14
4016	Viking	Stationery	112.97	11.79	124.76	Local Govt Act 1972, s.133	
4017	Gundon	Refuse collections - March	95.82	19.16	114.98	Local Govt Act 1972, s.133	
4018	Wicksteed	Annual RoSPA Inspection of Play Areas	213.00	42.60	255.60	Public Health Act 1875, s.164	Minute 15/191
4019	P Pulham	Ground works/grave levelling	510.00	0.00	510.00	Local Govt Act 1972, s.111	Minute 15/192
4020	G Rolfe	Signage - Cemetery/V. Green	588.00	0.00	588.00	Open Spaces Act 1906, s.9/10	Minute 15/192
4021	CDC	Rent - Springvale allotments	1.00	0.00	1.00	Smallholdings/Allotments Act 1908	
4022	Maid in the Cotswolds	Cleaning - March	615.50	123.10	738.60	Local Govt Act 1972, s.133	
4023	S Creitney	Refreshments - APM	57.09	11.14	68.23	Local Govt Act 1972, s.111	Minute 15/164
4024	UK Safety Store	Fire Action Signs	15.64	3.13	18.77	Local Govt Act 1972, s.133	Minute 3.0, C Centre Cttee Meeting 22.3.16
4025	S Rhodes	Maintenance of Jubilee Gdn 1/3-31/3	150.00	0.00	150.00	Local Govt Act 1972, s.214 (2)	
4026	GBD	Grounds maintenance - March	1,160.16	232.03	1,392.19	Open Spaces Act 1906, s.9/10	
4027	Viking	Stationery/office supplies	31.07	6.21	37.28	Local Govt Act 1972, s.133	

DD's:						
DD	Lloyds	Bank charges	44.82	0.00	44.82	Local Govt Act 1972, s.111
DD	Entanet	Telephone charges	56.72	11.34	68.06	Local Govt Act 1972, s.133
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133
DD	Scottish Life	Clerk's Pension	Covered by Data Protection			Local Govt Act 1972, s.112
DD	Corona	Gas charges	1,117.88	217.73	1,335.61	Local Govt Act 1972, s.133
DD	Staff	Salaries/Tax/NI/Pension costs - 3rd & 4th qtrs	Covered by Data Protection			Local Govt Act 1972, s.111

Payments List - Council Meeting 4th May 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4028	Wales & West Utilities	Installation of new gas supply/meters	3,994.24	186.74	4,180.98	Local Govt Act 1972, s.133	C. Centre Ctee Minute 2.0, 19.4.16
4029	Imaginative Solutions	Payroll services - annual fee	176.30	35.26	211.56	Local Govt Act 1972, s.111	
4030	Cash	Petty Cash - April	93.68	6.32	99.98	Local Govt Act 1972, s.111	
4031	Information Commissioner	Registration fee	35.00	0.00	35.00	Local Govt Act 1972, s.111	
4032	HMRC	Tax/NI - April	Covered by Data Protection Act 1998				
4033	Treetech	Tree works at Cemetary	270.00	54.00	324.00	Local Govt Act 1972, s.214 (2)	Minute 15/157
4034	G Rofe	Banner works	210.00	0.00	210.00	Local Govt Act 1972, s.111	Minute 15/204
4035	Grundon	Refuse collections March (balance)	21.02	4.20	25.22	Local Govt Act 1972, s.133	
4036	Wicksteed	Play eqpt spare parts	75.50	15.10	90.60	Public Health Act 1875, s.164	Minute 15/191
4037	LS Chemicals	Cleaning supplies	152.16	30.43	182.59	Local Govt Act 1972, s.133	
4038	Viking	Catering supplies	60.55	8.11	68.66	Local Govt Act 1972, s.133	
4039	P Pulham	Ground maintenance works - April	322.50	0.00	322.50	Public Health Act 1875, s.164	Minutes 15/156, 15/157, 15/159
Total			5,410.93	340.16	5,751.09		

DD's:

DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	
DD	Entanet	Telephone charges	56.22	11.24	67.46	Local Govt Act 1972, s.133	
DD	CDC	Business Rates	566.00	0.00	566.00	Local Govt Act 1972, s.133	
Total			656.21	18.04	674.25		

Total £ 6,067.14 358.20 6,425.34

Payments List - Council Meeting 1st June 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4048	Maid in the Cotswolds	Cleaning services - April	427.35	85.47	512.82	Local Govt Act 1972, s.133	
4049	Tom Edwards	Cheque signed between meetings Grass treatment - Cemetary Replaces cancelled cheque 4043 - cheque signed between meetings	200.00	0.00	200.00	Open Spaces Act 1906, s.9/10	Minute 15/192
4050	Esates	Replacement fireproof safe - Office	1,699.00	339.80	2,038.80	Local Govt Act 1972, s.133	Minute 16/016
4051	GBD	Ground levelling at Naught	192.98	38.47	230.83	Open Spaces Act 1906, s.9/10	Minute 15/156
4052	English Window Cleaning	Window cleaning - C. Centre	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 8.0, C. Centre Ctee Mins 17/9
4053	Greenfields	Repairs to play eqpt at Rye Crescent	486.00	97.20	583.20	Public Health Act 1875, s.164	Minute 15/156 + 16/009
4054	Viking	Stationery/office supplies	84.87	5.97	90.84	Local Govt Act 1972, s.133	
4055	G Hemmings	Ground levelling works - Rissington Rd	137.50	27.50	165.00	Open Spaces Act 1906, s.9/10	Minute 15/211
4056	High Bridge Jewellers	Brass room plates - C. Centre	120.00	0.00	120.00	Local Govt Act 1972, s.133	C. Centre Ctee Meeting 22/3/16, Minute 3.0
4057	Cotswold & Vale	Electrical works - C. Centre	196.70	39.34	236.04	Local Govt Act 1972, s.133	
4058	Grundon	Cheque cancelled - replaced by DD payment	0.00	0.00	0.00	N/A	
4059	Cash	Petty Cash - May	60.19	2.88	63.07	Local Govt Act 1972, s.111	
4060	Travis Perkins	Materials	13.26	2.65	15.91	Local Govt Act 1972, s.111	
4061	Warehouse (glos) Ltd	Balance of payment - Climbing Wall	446.25	89.25	535.50	Local Govt Act 1972, s.111	Minute 15/101
4062	P Pulham	Ground maintenance works/litter picking	335.00	0.00	335.00	Open Spaces Act 1906, s.9/10	Minute 15/156, 15/157, 15/159, 115/192, 16/009
4063	Viking	Stationery/office supplies	38.98	7.80	46.78	Local Govt Act 1972, s.133	
4064	S Hemmings	Maintenance of Jubilee garden 1st-28th May	120.00	0.00	120.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4065	HMRC	Tax/NI - May	Data Protection Act applies				
4066	R Redding	Play Area Inspections - May	70.00	0.00	70.00	Local Govt Act 1972, s.112	
4067	S Cretney	Reimbursement of Bouncy Castle hire costs	695.00	139.00	834.00	Public Health Act 1875, s.164	Minute 15/101
4068	Cash	Float - family fun day	130.00	0.00	130.00	Local Govt Act 1972, s.111	Minute 15/101
4069	Maid in the Cotswolds	Cleaning services - May	567.25	113.45	680.70	Local Govt Act 1972, s.133	
4070	Broxap	Litter bin - Melville	178.95	35.79	214.74	Open Spaces Act 1906, s.9/10	
Sub-Total			6,318.96	1,024.57	7,343.23		

DD's:

DD	Grundon	Refuse collections - April	104.04	20.81	124.85	Local Govt Act 1972, s.133	
DD	Entanet	Telephone charges	50.29	10.06	60.35	Local Govt Act 1972, s.133	
DD	CDC	Business Rates	566.00	0.00	566.00	Local Govt Act 1972, s.133	
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	
Sub-Total			754.32	37.67	791.99		

Total £ 7,072.98 £ 1,062.24 £ 8,135.22

Payments List - Council Meeting 6th July 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4071	GBD	Grounds maintenance - May Cheque signed between meetings	1,002.79	200.56	1,203.35	Open Spaces Act 1906, s.9/10	Minute 15/159
4072	E Pressdee	Final salary/pension settlement Cheque signed between meetings	1,693.95	0.00	1,693.95	Local Govt Act 1972, s.112	Minute 16/033
4073	Fosseway Tool Hire	Hire of generator - Fun Day Cheque signed between meetings	54.05	10.81	64.86	Local Govt Act 1972, s.111	Minute 15/101
4074*	GBD	Grounds maintenance - June	1,081.15	216.23	1,297.38	Open Spaces Act 1906, s.9/10	Minute 15/159
4075	S Joynes	Removal of fencing from V. Green	78.25	0.00	78.25	Open Spaces Act 1906, s.9/10	Minute 15/159
4076	Travis Perkins	Materials	15.15	3.03	18.18	Local Govt Act 1972, s.133	Minute 16/032
4077	Viking Stationery	Office supplies	54.68	10.94	65.62	Local Govt Act 1972, s.133	Minute 16/033
4078	A Rainford	Plumbing works - C. Centre	60.00	0.00	60.00	Local Govt Act 1972, s.133	Minute 16/015 & 16/032
4079	Chosen Fire Protection	Repairs to fire alarm system	370.00	74.00	444.00	Local Govt Act 1972, s.133	Minute 16/032
4080	S Hemmings	Maintenance of Jubilee Garden - June	150.00	0.00	150.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4081	Play Glos.	Play Ranger sessions - 1st qtr	2,340.75	0.00	2,340.75	Open Spaces Act 1906, s.9/10	Minute 15/156
4082	R Redding	Play Area Inspections - June	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
4083	J Cowen	Reimbursement of Melville hedge cutting costs	150.00	30.00	180.00	Public Health Act 1875, s.164	Minute 15.156
4084	Cash	Petty Cash - June	91.52	0.00	91.52	Local Govt Act 1972, s.111	Minute 16/033
4085	Colswold & Vale	Electrical works - C. Centre	525.95	105.19	631.14	Local Govt Act 1972, s.133	Minute 16/012
4086	Dyno-Rod	Unblocking drains - C. Centre	130.00	26.00	156.00	Local Govt Act 1972, s.133	Minute 16/032
4087	P Fulham	Ground maintenance and litter picking	170.00	0.00	170.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
4088	J Herbert	Overtime - June	Data Protection Applies			Local Govt Act 1972, s.112	Minute 16/016
4089	HMRC	Tax/Ni	Data Protection Applies			Local Govt Act 1972, s.112	Minute 16/033
4090	Energy Assets Ltd	Meter installation for heating system Cheque signed between meetings	444.68	88.94	533.62	Local Govt Act 1972, s.133	Minute 16/015
4091	Imaginative Solutions	Payroll support and advice	50.00	10.00	60.00	Local Govt Act 1972, s.111	Minute 16/033
4092	Maid in the Cotswolds	Cleaning services - June	497.25	99.45	596.70	Local Govt Act 1972, s.133	Minute 16/032
4093	Moreton Show	Allotment competition fees	30.00	0.00	30.00	Small Holdings & Allotments Act 1908, s.26	Minute 15/157

DD's:							
DD	Gundon	Refuse collections - May	112.70	22.54	135.24	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Telephone charges	53.83	10.77	64.60	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	569.00	0.00	569.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Thames Water	Water charges - Springvale allotments	19.40	3.88	23.28	Small Holdings & Allotments Act 1908, s.26	Minute 15/157
DD	Thames Water	Water charges - C. Lane allotments	8.41	0.00	8.41	Small Holdings & Allotments Act 1908, s.26	Minute 15/157

* Meeting instructed retention of payment due to company's recent statement regarding liquidation

Payments List - Council Meeting 3rd August 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4094	TR Healing Ltd	Boiler service - Flats 1 & 2 & The Cottage Cheque signed between meetings	225.00	0.00	225.00	Local Govt Act 1972, s.133	Minute 16/032
4095	Came & Co	Addtl premium 2015-16 Cheque signed between meetings	85.61	0.00	85.61	Local Govt Act 1972, s.133	Minute 16/033
4096	St John Ambulance	Medical Cover - Fun Day	96.00	19.20	115.20	Local Govt Act 1972, s.111	Minute 15/101
4097	Lawnmaster	Grass treatment - Village Green	104.17	20.83	125.00	Open Spaces Act 1906, s.9/10	Minute 15/159
4098	Tom Edwards	Grass treatment - Cemetery	200.00	0.00	200.00	Open Spaces Act 1906, s.9/10	B&A Minutes 27.7.16
4099	HMRC	Tax/Ni - July	Data Protection Applies			Local Govt Act 1972, s.112	Minute 16/033
4100	Cash	Petty Cash - July	99.51	0.00	99.51	Local Govt Act 1972, s.111	Minute 16/033
4101	Bourton Chamber of Commerce	Grant - hanging baskets 2016	1,719.00	0.00	1,719.00	Local Govt Act 1972, s.144	Minute 15/092
4102	M Davis	Removal of wasp nest - cemetery	55.00	0.00	55.00	Local Govt Act 1972, s.111	Minute 15/157
4103	J Herbert	Overtime - July	Data Protection Applies			Local Govt Act 1972, s.112	Minute 16/016
4104	P Fulham	Ground maintenance works/litter picking	150.00	0.00	150.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
4105	Viking	Stationery - office supplies	88.45	4.59	93.04	Local Govt Act 1972, s.133	Minute 16/033
4106	R Redding	Play Area Inspections - July	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
4107	Treetech	Hedge trimming - Cemetery	1,560.00	312.00	1,872.00	Open Spaces Act 1906, s.9/10	B&A Minute 27.7.16
4108	Blbury	Grounds maintenance - July	1,439.00	287.80	1,726.80	Open Spaces Act 1906, s.9/10	Minute 16/045
4109	Wicksteed	Plaque for Xerscape at Melville	53.50	10.70	64.20		
4110	Broxap	Litter bin for Roman Way bus stop	178.95	35.79	214.74		
4111	Graham Rolfe	Bye-law signs for the Village Green	216.00	0.00	216.00		

DD's:							
DD	Gundon	Refuse collections	118.53	23.71	142.24	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Telephone charges	52.44	10.49	62.93	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	569.00	0.00	569.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032

Payments List - Council Meeting 7th September 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4074	GSD	Ground maintenance works - June (Cheque cancelled - not sent)	0.00	0	0.00		Minute 16/060
4112	English Window Cleaning	Window cleaning - C. Centre (Cheque signed between meetings)	125.00	0.00	125.00	Local Govt Act 1972, s.133	Minute 16/032
4113	Maid in the Cotswolds	Cleaning Services - C. Centre (July) (Cheque signed between meetings)	497.25	99.45	596.70		Minute 16/032
4114	FM Hewer	Installation of heating system - GMCC	35,690.26	7,138.05	42,828.31	Local Govt Act 1972, s.133	Minute 16/015
4115	Cotswold & Vale	Electrical works - GMCC	44.00	8.80	52.80	Local Govt Act 1972, s.133	Minute 16/032
4116	A P Transport	Re-surfacing of car park - GMCC	23,036.00	4,607.20	27,643.20	Local Govt Act 1972, s.133	Minutes 15/107, 142 & 16/060
4117	A S Gordon	Clearance - Jubilee Garden flower beds	475.00	95.00	570.00	Open Spaces Act 1906, s.9/10	Minute 16/058
4118	LS Chemicals	Toilet consumables	145.92	29.18	175.10	Local Govt Act 1972, s.133	Minute 16/032
4119	Came & Co	Insurance premium 2016-17	7,290.35	0.00	7,290.35	Local Govt Act 1972, s.111	Minute 16/064
4120	Cash	Petty Cash - August	94.59	3.99	98.58	Local Govt Act 1972, s.111	Minute 16/033
4121	HMRC	Tax(NI - August)	Covered by Data Protection			Local Govt Act 1972, s.112	Minute 16/033
4122	Viking	Stationery	41.26	8.25	49.51	Local Govt Act 1972, s.133	Minute 16/033
4123	Cash	Office expenses - August	164.66	1.33	165.99	Local Govt Act 1972, s.133	Minute 16/032
4124	Travis Perkins	Materials/eqpt	133.77	26.76	160.53	Local Govt Act 1972, s.133	Minute 16/032
4125	Easy Internet Solutions	Web-hosting charges 2016-2018	69.99	14.00	83.99	Local Govt Act 1972, s.111	Minute 16/033
4126	Stow Ag	Naight fence repair materials	140.61	28.12	168.73	Public Health act 1890 s.45	Minutes 15/156, 15/157
4127	P Pulham	Ground maintenance works	321.50	0.00	321.50	Open Spaces Act 1906, s.9/10	Minute 15/157
4128	Avilon Property	Maint. Of Jubilee Garden to 29/16	90.00	0.00	90.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4129	Graham Rolfe	Community Centre sign	120.00	0.00	120.00		C. Centre Cttee Minute Item 4, 5.5.16
4130	Maid in the Cotswolds	Cleaning Services - C. Centre (August)	420.75	84.15	504.90	Local Govt Act 1972, s.133	Minute 16/032
4131	Blbury	Village maintenance (August)	1,439.00	287.80	1,726.80	Open Spaces Act 1906, s.9/10	Minute 16/045
4132	R Redding	Play Area Inspections - August	52.50	0.00	52.50	Public Health Act 1875, s.164	Minute 15/156

DD's:							
DD	Gundon	Refuse collections - July	104.48	20.90	125.38	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Telephone charges	54.29	10.86	65.15	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	560.00	0.00	560.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Direct Tec	Photocopier charges	-7.85	-1.57	-9.42	Local Govt Act 1972, s.133	Minute 16/033
DD	British Gas	Electricity charges	917.41	163.59	1,080.99	Local Govt Act 1972, s.133	Minute 16/032
DD	Thames Water	Water charges - C. Lane allotments	128.16	0.00	128.16	Open Spaces Act 1906, s.9/10	Minute 15/157
DD	Enanet	Telephone & broadband charges	56.65	11.33	67.98	Local Govt Act 1972, s.133	Minute 16/032

Payments List - Council Meeting 5th October 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4133	Travis Perkins	Materials/eqpt	18.05	3.61	21.66	Local Govt Act 1972, s.133	Minute 16/032
4134	Stroud & District CAB	Grant - general	100.00	0.00	100.00	Local Govt Act 1976 (Miscellaneous Provisions) s.19	Minute 16/081
4135	County Air Ambulance Trust	Grant - s. 137	100.00	0.00	100.00	Local Govt Act 1972, s.137	Minute 16/081
4136	Bourton U3A	Grant - s. 137	1,000.00	0.00	1,000.00	Local Govt Act 1972, s.137	Minute 16/081
4137	Bourton VIC	Grant - general	1,000.00	0.00	1,000.00	Local Govt Act 1976 (Miscellaneous Provisions) s.19	Minute 16/081
4138	Bourton Vale Cricket Club	Grant - s. 137	1,000.00	0.00	1,000.00	Local Govt Act 1972, s.137	Minute 16/081
4139	G Rolfe	Parking signage - The Cottage	58.00	0.00	58.00	Local Govt Act 1972, s.133	Minute 16/032
4140	Viking	Stationery/consumables	116.05	10.01	126.06	Local Govt Act 1972, s.111	Minute 16/033
4141	Paxweld	Bench - Jubilee Garden of Remembrance	475.00	95.00	570.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4142	Grant Thornton	External Audit fees	600.00	120.00	720.00	Local Govt Act 1972, s.111	Minute 16/033
4143	SSE	Cable damage reimbursement	342.43	0.00	342.43	Local Govt Act 1972, s.111	Minute 16/032
4144	Hewer Facilities	Radiator Repairs - The Cottage	105.00	21.00	126.00	Local Govt Act 1972, s.133	Minute 16/076
4145	S Joynes	Fence repairs - The Naight	560.00	0.00	560.00	Open Spaces Act 1906, s.9/10	Minute 16/009
4146	Cash	Petty Cash	76.83	3.32	80.15	Local Govt Act 1972, s.111	Minute 16/033
4147	Bourton Primary Academy	Grant - s. 137	1,000.00	0.00	1,000.00	Local Govt Act 1972, s.137	Minute 16/081
4148	HMRC	Tax(NI - Sept)	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4149	P Pulham	Ground maintenance works - Sept	145.00	0.00	145.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
4150	Play Glos.	Play Ranger sessions - quarter 2	2,340.75	0.00	2,340.75	Public Health Act 1875, s.164	Minute 15/156
4151	Chosen Fire Protection	Bi-annual service of fire alarm	272.75	54.55	327.30	Local Govt Act 1972, s.133	Minute 16/032
4152	Blbury	Grounds maintenance - Sept	1,439.00	287.80	1,726.80	Open Spaces Act 1906, s.9/10	Minute 16/045
4153	Wicksteed	Play eqpt inspection - The Naight	160.00	32.00	192.00	Public Health Act 1875, s.164	Minute 15/156
4154	HMRC	Addtl Tax(NI - Sept)	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4155	Maid in the Cotswolds	Cleaning services - September	497.25	99.45	596.70	Local Govt Act 1972, s.133	Minute 16/032
4156	GAPTC	Cllr Training - R Hadley	95.00	0.00	95.00	Local Govt Act 1972, s.111	Minute 16/033

DD's:							
DD	Gundon	Refuse collections - August	114.87	22.97	137.84	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	569.00	0.00	569.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Initial Hygiene	Hygiene collections Oct16 - April 17	1.29	24.39	25.68	Local Govt Act 1972, s.133	Minute 16/032
DD	Corona	Gas charges Apr-Aug 16	1,045.63	209.11	1,254.64	Local Govt Act 1972, s.133	Minute 16/032
DD	Lloyds	Bank charges	33.18	0.00	33.18	Local Govt Act 1972, s.111	Minute 16/033
SO	Staff costs - 6m report	Salaries, Tax, NI/pension: Apr-Sept '16	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033

Payments List - Council Meeting 2nd November 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4157	R Redding	Play Area Inspections - September Cheque signed between meetings	52.50	0	52.50	Public Health Act 1875, s.164	Minute 15/156
4158	Thames Water	Water Charges Oct 14 - Aug 16 Cheque signed between meetings	2,547.92	0.00	2,547.92	Local Govt Act 1972, s.133	Minute 16/032
4159	Cash	Petty Cash - October	81.08	10.74	91.82	Local Govt Act 1972, s.111	Minute 16/033
4160	Travis Perkins	Sleepers/materials	347.01	69.41	416.42	Local Govt Act 1972, s.133	Minute 16/032
4161	Cotswold & Vale	Electrical works- GMCC	194.21	38.84	233.05	Local Govt Act 1972, s.133	Minute 16/076
4162	Viking	Hoover/stationery	164.87	31.58	196.45	Local Govt Act 1972, s.111	Minute 16/033
4163	RBL Bourton Branch	Remembrance Day wreath	100.00	0.00	100.00	Local Govt Act 1972, s137	Minute 16/033
4164	Cotswold Friends	Donation - Men in Sheds	200.00	0.00	200.00	Local Govt Act 1972, s137	Minute 16/096
4165	Keep Safe Keep Active	S. 137 grant	1,500.00	0.00	1,500.00	Local Govt Act 1972, s137	Minute 16/096
4166	Lawmaster	Village Green grass treatment	104.17	20.83	125.00	Open Spaces Act 1906, s.9/10	Minute 15/159
4167	The Sign Maker	Office hours sign	95.24	19.05	114.29	Local Govt Act 1972, s.133	Minute 16/092
4168	The Festive Lighting Co	Xmas tree lights	1,079.70	215.94	1,295.64	Local Govt Act 1972, s.144	Minute 15/092
4169	LS Chemicals Ltd	Toilet consumables	147.24	29.45	176.69	Local Govt Act 1972, s.133	Minute 16/032
4170	CDC	Refuse sacks (costs reimbursable)	105.00	0.00	105.00	Local Govt Act 1972, s.111	Minute 16/033
4171	1st Drainage	Inspection of on-site drainage network	140.00	28.00	168.00	Local Govt Act 1972, s.133	Minute 16/032
4172	J. Herbert	Balance of salary - October	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4173	Bibury	Grounds maintenance - October	1,439.00	287.80	1,726.80	Open Spaces Act 1906, s.9/10	Minute 16/045
4174	R Redding	Play Area Inspections - October	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
4175	HMRC	Tax/Ni - October	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4176	P Pulham	Grounds maintenance/litter picking - Oct	155.00	0.00	155.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
4177	Avilon Property Management	Maintenance of Jubilee Gdn - October	65.00	0.00	65.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4178	Imaginative Solutions	Technical support -set up Payroll/NEST scheme	50.00	10.00	60.00	Local Govt Act 1972, s.133	Minute 16/033
4179	English Window Cleaning	Window cleaning - Community Centre	125.00	0.00	125.00	Local Govt Act 1972, s.133	Minute 16/032
4180	GPFA	Annual membership fees	50.00	0.00	50.00	Public Health Act 1875, s.164	Minute 15/156
4181	Maid in the Cotswolds	Cleaning Services - Community Centre (Oct)	£ 633.75	126.75	760.50	Local Govt Act 1972, s.133	Minute 16/032

DD's:

DD	British Gas	Electricity July-Sept 16	1,044.99	186.22	1,231.21	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	569.00	0.00	569.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Telephone charges	49.28	9.86	59.14	Local Govt Act 1972, s.133	Minute 16/032
DD	NEST	Pension payment - J. Herbert	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
DD	Corona	Gas charges Apr-Aug 16	89.16	4.48	93.64	Local Govt Act 1972, s.133	Minute 16/032

Payments List - Council Meeting 7th December 2016

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4182	Cash	Petty Cash - top up to £200 float (Cheque signed between meetings)	100.00	0	100.00	Local Govt Act 1972, s.111	Minute 16/033
4183	Cash	Petty Cash November (Cheque signed between meetings)	172.79	24.72	197.51	Local Govt Act 1972, s.111	Minute 16/033
4184	S. Cretney	Reimbursement of Christmas party expenses (Cheque signed between meetings)	181.82	11.68	193.50	Local Govt Act 1972, s.111	Minute 16/112
4185	Travis Perkins	Sleepers (GMCC car park planters) & materials	1,082.44	216.49	1,298.93	Local Govt Act 1972, s.133	Minute 16/076
4186	Easy Internet Solutions	Domain name renewal - 10 years	89.90	13.98	83.88	Local Govt Act 1972, s.111	Minute 16/112
4187	S Cretney	Reimbursement of costs for glasses (VDU only)	119.00	0.00	119.00	Local Govt Act 1972, s.111	Minute 16/112
4188	GAPTC	Internal Audit fees	343.95	0.00	343.95	Local Govt Act 1972, s.111	Minute 16/080
4189	E F & M N Joyres	Repairs to riverbank	3,430.00	686.00	4,116.00	Open Spaces Act 1906, s.9/10	Minute 15/194
4190	Cotswold Friends	Donation to Men in Sheds group - sale of hoses	50.00	0.00	50.00	Local Govt Act 1972, s.137	Planning Ctee Mins 12/10/16
4191	Viking	Stationery	57.09	11.42	68.51	Local Govt Act 1972, s.111	Minute 16/033
4192	A M Hurrell	Reimbursement of cancelled reserved grave fees	85.00	0.00	85.00	Local Govt Act 1972, s.111	Minute 16/033
4193	J Herbert	Balance of wages due - November (Cheque signed between meetings)	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4194	P Pulham	Maintenance groundworks/litter picking	177.00	0.00	177.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
4195	Bibury	Grounds maintenance - November	1,696.50	339.30	2,035.80	Open Spaces Act 1906, s.9/10	Minute 16/045
4196	Chosen Fire Protection	Repairs to fire alarm - GMCC	109.00	21.80	130.80	Local Govt Act 1972, s.133	Minute 16/111
4197	JM Roofing	Repairs to roof - GMCC (Cheque signed between meetings)	180.00	0.00	180.00	Local Govt Act 1972, s.133	Minute 16/032
4198	HMRC	Tax/Ni - November	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4199	Avilon Property Management	Maintenance of Jubilee Gdn of Rememb - Nov	32.50	0.00	32.50	Open Spaces Act 1906, s.9/10	Minute 15/157
4200	R Redding	Play Area Inspections - Nov	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
4201	Bourton PCC	Contribution to grass cutting costs: St Lawrence's	500.00	0.00	500.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4202	Cash	Petty Cash - Nov (2)	129.87	13.41	143.28	Local Govt Act 1972, s.111	Minute 16/033
4203	1st Drainage	Unblocking drains at GMCC	160.00	32.00	192.00	Local Govt Act 1972, s.133	Minute 16/032
4204	Maid in the Cotswolds	Cleaning services - GMCC (Nov)	643.62	126.93	770.55	Local Govt Act 1972, s.133	Minute 16/032
4205	T Faulkner Building Svcs	Supply of materials - Jubilee bench project	98.56	19.71	118.27	Open Spaces Act 1906, s.9/10	Minute 16/029
4206	Cadeby Tree Trust	Christmas tree	985.00	193	1,168.00	Open Spaces Act 1906, s.9/10	Minute 15/092
4207	Viking	Stationery	30.22	6.04	36.26	Local Govt Act 1972, s.111	Minute 16/033
4208	St James' Carpets	Deposit for flooring works - GMCC	1,366.50	273.3	1,639.80	Local Govt Act 1972, s.133	Minute 16/092
DD's:							
DD	Direct-Tec	Photocopier charges Jul-Oct	289.14	57.83	346.97	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	569.00	0.00	569.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Gundon	Refuse collections - Sept	104.04	20.81	124.85	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Refuse collections - Oct	104.48	20.90	125.38	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Telephone charges	54.54	10.91	65.45	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Corona	Gas charges - GMCC - Oct	12.65	0.63	13.28	Local Govt Act 1972, s.133	Minute 16/032
DD	Corona	Gas charges - GMCC - Sept	89.61	4.48	94.09	Local Govt Act 1972, s.133	Minute 16/032
DD	British Gas	Electricity charges - GMCC (Oct-Nov - final bill)	515.29	91.88	607.17	Local Govt Act 1972, s.133	Minute 16/032
DD	Scottish Power	Electricity charges - GMCC (Nov - initial bill)	151.15	30.23	181.38	Local Govt Act 1972, s.133	Minute 16/032
DD	Enanet	Telephone charges	55.66	11.13	66.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Thames Water	Water charges - Piece Hedge allotments	16.83	3.37	20.20	Open Spaces Act 1906, s.9/10	Minute 15/157