

PAYMENTS LIST for Parish Council Meeting on 3rd April 2024							
Voucher	Code	Payment Type	Supply/Purchase	Supplier	Net £	VAT £	Gross £
2023-24							
595	Refuse Collections	DD	Waste management	Grundon Waste Management	165.22	33.04	198.26
596	IT Support	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99
597	Cemetery Lane - water	DD	Water - Cemetery Lane Allotments	Castle Water	6.78		6.78
598	Utilities - Water	DD	GMCC Water	Castle Water	160.82		160.82
599	Springvale - water	DD	Water - Springvale allotments	Castle Water	6.78	1.35	8.13
600	Training	Multipay Card	Appraisal training	SLCC Enterprises	10.00	2.00	12.00
601	Training	Multipay Card	A Roberts Appraisal training	SLCC Enterprises	30.00	6.00	36.00
602	IT Loan Equipment for Cllrs	Multipay Card	Loan laptop for Cllr Samuel	Five Tech Limited	291.66	58.33	349.99
603	Telephone	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
604	Utilities - Gas	DD	Gas Supply The Cottage	Crown Gas & Power	64.24	3.21	67.45
605	Utilities - Gas	DD	Gas Supply PC Accommodation	Crown Gas & Power	237.27	47.46	284.73
606	Business Rates	DD	Business Rates	Cotswold District Council	655.00		655.00
607	Email annual charges	DD	Microsoft councillor emails monthly charge	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
608	Telephone	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
609	Bank Charges	DD	Bank charges	Unity Trust Bank	13.10		13.10
610	IT Support	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
611	Chairman's Allowance	BACs-PAID BETWEEN MEETINGS	APM Refreshments	Tesco (refunded to S Henley)	60.19		60.19
612	Admin	DD	Photocopier Lease 8th May - 7th Aug 24	Peac Finance	99.00	19.8	118.80
Total 2023-24					1,996.45	210.47	2,206.92
2024-25							
1	Camera maintenance	BACs	Camera Maintenance - ANPR charges April 24-Mar 25	ccc4business	1,920.00	384.00	2,304.00
2	Play Areas - Melville	BACs	Turnstile for Melville	Wicksteed	64.20	12.84	77.04
3	Maintenance	BACs	Caulk	Toolstation	2.92	0.59	3.51
4	Photocopier	DD	Photocopying charges	Sharp	25.00	5.00	30.00
5	Youth Club hire fees	BACs	Hire of Baden Powell Hall for Youth Club - April	Baden Powell Hall	225.00		225.00
6	Business Rates	DD	Business Rates	Cotswold District Council	720.75		720.75
7	Maintenance	BACs	Service & gas safety cert for gas boilers	AGW Heating & Plumbing	375.00		375.00
8	Sanitary bins collections	DD	Service period 03/04-02/10 for sanitaryware collections	Initial Hygiene	164.29	32.86	197.15
9	Bank Charges	SH Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
10	Bank Charges	JH Multipay Card	Multipay Monthly Fee	Lloyds Bank	3.00		3.00
11	GMCC H&S	JH Multipay Card	Building Control application for loft project	Cotswold District Council	385.00	77.00	462.00
12	Training	SH Multipay Card	Practical Advice on Public Play Spaces webinar Cllr Samuel	SLCC Enterprises	50.00	10.00	60.00
13	Training	SH Multipay Card	SLCC webinar on Public Play Spaces - V Oliveri	SLCC Enterprises	50.00	10.00	60.00
14	Training	SH Multipay Card	SLC webinar on Public Play Spaces Lynda Hicks	SLCC Enterprises	50.00	10.00	60.00
15	Training	BACs	Carbon Literacy Qual Cllr Davis	SLCC Enterprises	120.00	24.00	144.00
16	Training	BACs	Carbon Literacy Qual Cllr Samuel	SLCC Enterprises	120.00	24.00	144.00
17	Highways Safety/YC Hire Fees	BACs	Hall Hire 21st Mar Public Mte & Brighter Bourton 4th April	The Royal British Legion Branch	84.00		84.00
18	Parking Enforcement additional hours	BACs	Additional Parking Enforcement	Gloucestershire CC	1,155.44		1,155.44
19	Play Rangers	BACs	Play Rangers Jan-Mar 2024	Play Gloucestershire	3,313.50		3,313.50
20	Audit Costs	BACs	Internal Audit 2023-24	GAPTC	373.5		373.50
21	Salary	BACs	Clerk's April Salary				
22	Salary	BACs	Assistant Clerk April Salary				
23	Salary	BACs	Committee Clerk April Salary				
24	Salary	BACs	Caretaker April Salary				
25	Pension	DD	Clerk April Pension	Nest			
26	Pension	DD	Assistant Clerk April Pension	Nest			
27	Pension	DD	Committee Clerk April Pension	Nest			
28	Tax/NI	BACs	April Tax/NI payments	HMRC	1,936.17		1,936.17
29	Membership Sub	DD	ICO Annual Registration Fee	ICO	40.00		40.00
30	Play Areas - Inspections	BACs	Quarterly Inspections - March	Wicksteed	282.15	56.43	338.58
31	GMCC - Elec	DD	Electricity 26th Feb - 27th Mar 24	British Gas	1,018.70	203.74	1,222.44
32	Various	BACs	Playground inspections, repairs & litter picking	David Perry	339.00		339.00
Total 2024-25					19,976.37	850.46	20,826.83
Total 2023-24 & 2024-25					21,972.82	1,060.93	23,033.75