

Bourton on the Water Parish Council
PAYMENTS LIST for 7th February 2024

Voucher	Code		Date	Cheque No	Description	Supplier	Net	VAT	Total
496	Photocopier		06/02/2024	DD	Photocopier charges	Sharp	25.00	5.00	30.00
497	Maintenance contract		07/02/2024	BACs	Grounds maintenance Oct, Nov, Dec 2023	idVerde	5,571.24	1,114.25	6,685.49
498	Toilet consumables		07/02/2024	BACs	Toilet consumables	Spot-On Supplies	64.40	12.88	77.28
499	Play Areas - The Naight		08/01/2024	Multipay Card	Algae remover	Supreme Chemicals Ltd	19.16	3.83	22.99
500	Piece Hedge - water		09/01/2024	DD	Water - Piece Hedge Allotments	Castle Water	0		0
501	Springvale - water		10/01/2024	DD	Water - Springvale allotments	Castle Water	0		0
502	Business Rates		03/01/2024	DD	Business Rates	Cotswold District Council	655.00		655.00
503	Cemetery Lane - water		11/01/2024	DD	Water - Cemetery Lane Allotments	Castle Water	0		0
504	Speed reduction		07/02/2024	BACs	Community Speedwatch letters July-Sept 2023	Office of Police & Crime Commissioner	144.90		144.90
505	Bank Charges		02/01/2024	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
507	Cleaning		07/02/2024	BACs	Cleaning services 28th Aug-11th Dec 2023	Maydays	2,160.00	432.00	2,592.00
508	Maintenance		16/01/2024	Multipay Card	Plumbing supplies	Wolseley UK Ltd	12.73	2.55	15.28
509	Email annual charges		17/01/2024	DD	Charge for Councillor email addresses	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
510	Wages		23/02/2024	BACs	Clerk - February salary				
511	Wages		23/02/2024	BACs	Assistant Clerk - February salary				
512	Wages		23/02/2024	BACs	Caretaker - Feb salary				
513	Wages		23/02/2024	BACs	Committee Clerk - February salary				
514	Pensions		10/02/2024	DD	Assistant Clerk - Pension February	NEST			
515	Pensions		10/02/2024	DD	Clerk - February Pension	NEST			
516	Pensions		10/02/2024	DD	Committee Clerk - February Pension	NEST			
517	Tax - NI		07/02/2024	BACs	Staff Tax/NI February	HMRC	2,023.20		2,023.20
518	IT Support		17/01/2024	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
519	Telephone		12/01/2024	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
520	Utilities - Gas		14/01/2024	DD	Gas Supply PC Accommodation	Crown Gas & Power	271.94	54.38	326.32
521	Utilities - Gas		14/01/2024	DD	Gas Supply The Cottage	Crown Gas & Power	68.37	3.42	71.79
522	Window cleaning		07/02/2024	BACs	Window cleaning	James English Window Cleaning	155.00		155.00
523	Speed reduction		07/02/2024	BACs	ANPR charges 2 cameras Jan-Mar 2024	ccc4business	480.00	96.00	576.00
524	Cemetery - maint.		19/01/2024	Multipay Card	Grave markers	Supersos Ltd	4.57	0.92	5.49
525	Maintenance		17/01/2024	Multipay Card	Dorgard batteries	Nuvo Trading Solutions Ltd	9.96	1.99	11.95

526	Youth Club Supervision costs	07/02/2024	Multipay Card	Provision of Playrangers sessions Oct-Dec 2023	Play Gloucestershire	3,313.50		3,313.50
527	Bank Charges	17/01/2024	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
528	Memorial Safety Testing	07/02/2024	BACs	Memorial Safety Testing	Memsafe Ltd	1,972.50	394.50	2,367.00
529	Inspections	07/02/2024	BACs	Quarterly Play Area Inspections	Wicksteed	282.15	56.43	338.58
530	Tree works	07/02/2024	BACs	Works to VG trees T75, T76, T77	Treetech Arboricultural Services	800.80	160.16	960.96
531	Winter Weather	07/02/2024	BACs	Servicing of pumps and generators for flood resilient	Cleeve Garden Machinery	485.91	97.19	583.10
532	Youth Club Supervision costs	25/01/2024	Multipay Card	PA system	Gear4music Ltd	268.27	53.66	321.93
533	Consumables	30/01/2024	Multipay Card	Milk	Mid Counties Co-Op	1.40		1.40
534	Training	30/01/2024	Multipay Card	Training, Cllr Roberts M Handling/Ladders	HSQE	27.00	5.40	32.40
535	Electricity Charges	16/02/2024	DD	Electricity supply GMCC	British Gas	1,351.36	270.27	1,621.63
536	GMCC Maintenance	30/01/2024	Multipay Card	Dorgards for ICT office	Safelincs Fire & Safety Solutions	163.98	32.80	196.78
537	GMCC Maintenance	07/02/2024	BACs	Fire door closer	Toolstation	24.13	4.83	28.96
538	Xmas display	07/02/2024	BACs	Christmas lights electrical installation	CN Baldwin Electrical Ltd	1,228.32	245.66	1473.98
539	Naight	07/02/2024	BACs	GB Sport & Leisure	Wet pour kit	99.50	19.90	119.40
540	Various codes	07/02/2024	BACs	David Perry	Playground inspections & litter picking	307.40		307.40
541	CEO Additional Hours	07/02/2024	BACs	Gloucestershire County Council	Additional parking hours July-Sept 2023	5,094.04		5094.04
542	Intruder Alarms	07/02/2024	BACs	ADT	Maintenance of intruder alarm system	254.96	50.99	305.95
543	Admin - misc	07/02/2024	BACs	Sharon Henley	Mileage claim, GAPTC & SLCC events	56.70		56.70
544	Admin - training	06/02/2024	Multipay Card	Manual handling & ladder training for D Perry	HSQE	27.00	5.40	32.40
545	Admin - water	16/02/2024	DD	GMCC Water	Castle Water	171.61	0	171.61
546	Refuse	20/02/2024	DD	Refuse collection - GMCC	Grundon	218.93	43.79	262.72
547	IT Support	14/02/2024	DD	Monthly website charges	Hugo Fox	9.99	2.00	11.99
548	Gas	16/02/2024	DD	Gas supply first floor flats	Crown Gas & Power	104.14	5.21	109.35
549	Cem Lane Allotments water	05/02/2024	DD	Water - Cemetery Lane Allotments	Castle Water	0.00		0.00
550	Piece Hedge Allotments Water	06/02/2024	DD	Water - Piece Hedge Allotments	Castle Water	0.00		0.00
551	Springvale Allotments Water	06/02/2024	DD	Water - Springvale Allotments	Castle Water	1.15	0.23	1.38
552	Photocopier	06/02/2024	DD	Photocopier monthly charges	Sharp	25.00	5.00	30.00
553	Consumables	07/02/2024	Multipay Card	Milk	Mid-Counties Co-Op	1.25		1.25
554	Xmas display	07/02/2024	BACs	Access-electrician to install Xmas lights 23rd Nov	Forrester Access	575.00	115.00	690.00
555	Xmas display	07/02/2024	BACs	Access-electrician to take down Xmas lights 8th Jan	Forrester Access	450.00	90.00	540.00
556	GMCC H&S EMR	07/02/2024	BACs	Supply/fit meter control box	AGW Heating & Plumbing	340.00		340.00
Total						36,367.51	3,413.74	39,781.25