

Payments List - Council Meeting 5th January 2022								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	
Cheques								
BACS								
352	05-12-21		HMRC	Staff tax/NI	1,664.79	0.00	1,664.79	Local Government Act 1972 s.112(2)
378-9/385	30-11-21	2377945/6	Kompan Ltd	New recreation equipment - Melville	91,001.13	18,200.22	109,201.35	LG(MP)A 1976 s.19(3)
380-1	10/11/2021	QWW842405695	Toolstation	Gate latch/door stop	7.78	1.55	9.33	Local Government Act 1972 s.133
382	01-12-21	33	Pete Scarrott	Xmas tree erection/drain clearance	220.00	0.00	220.00	Open Spaces Act 1906 s. 9&10
384	06-12-21	4737	Forrester Access	Xmas decoration work	525.00	105.00	630.00	Open Spaces Act 1906 s. 9&10
386	10-12-21	BK204300-1	SLCC	Clerk's Practitioners' Conference	75.00	15.00	90.00	Local Government Act 1972 s.133
387	10-12-21	5144	ANPR Solutions	ANPR Subscription	1,944.00	388.80	2,332.80	RTRA 1972 s.72
388	09-12-21		P Flaherty	Reimbursement for electricity charges at The Old Chapel	141.12	0.00	141.12	Local Government Act 1972 s.133
391*	07-12-21		Gloucestershire Playing Fields Association	Annual Subscription	50.00	0.00	50.00	Open Spaces Act 1906 s. 9&10
392	03-12-21	H1A7EB9821	E-on	ANPR camera electricity 1/4/21 - 30/11/21	54.68	2.73	57.41	RTRA 1972 s.72
402*	26-10-21	7821115	Viking Direct	Stationery	14.99	3.00	17.99	Local Government Act 1972 s.133
403	01-12-21	8041838	Viking Direct	Stationery	35.78	7.16	42.94	Local Government Act 1972 s.133
409	30-11-21	RJW/BO0200/013	Kendall & Davies	Licence for Room 1	300.00	60.00	360.00	Local Government Act 1972 s.133
410	30-11-21	INV-0042	Inspire to Inspire	Youth Club Supervision Costs - November	683.54	136.71	820.25	Local Government Act 1972 s.137
411	02-12-21	38205	CCC4business	2 ANPR cameras ICO contribution	20.00	0.00	20.00	Local Government Act 1972 s.137
412	17-12-21	1607	Tretech Arboricultural Services Ltd	T1 Ash - remove fallen stem	126.15	25.23	151.38	Open Spaces Act 1906 s. 9&10
413	17-12-21	SW/1665/RH	Taylor & Fletcher	Letting of The Old Chapel and professional advice	500.00	100.00	600.00	Local Govt Act 1972 s.133
414	20-12-21	T286	Bibury Landscapes	Grounds Maintenance Dec 2021	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10
415	21-12-21	T306	Bibury Landscapes	Erect railings around the village green	520.00	104.00	624.00	Open Spaces Act 1906 s. 9&10
416	17-12-21	PI0007	David Perry	Weekly play area inspections	66.00	0.00	66.00	LG(MP)A 1976 s.19(3)
417	22-01-21	n/a	P Flaherty	Return of rent deposit for The Old Chapel	513.00	0.00	513.00	Local Government Act 1972 s.133
418	21-01-21	SI-210	Play Gloucestershire	Quarterly charges after school play sessions & Oct half term	3,011.00	0.00	3,011.00	Local Government Act 1972 s. 145
419	23-12-21	36	Pete Scarrott	Village Green maintenance - repair trip hazards	110.00	0.00	110.00	Local Government Act 1894 s.8 (1)(i)
420	23-12-21	36	Pete Scarrott	Cemetery maintenance	110.00	0.00	110.00	Local Government Act 1972 s.214(2)
421	23-12-21	84128	B&W Hire Ltd	Deposit for toilet hire for Platinum Jubilee event	215.00	43.00	258.00	Local Government Act 1972 s. 145
422	30-12-21	INV-0054	Inspire to Inspire	Youth Club Supervision Costs - December	683.54	136.71	820.25	Local Government Act 1972 s.137
423	23-12-21	QSP879876518	Toolstation	Padlock	10.82	2.16	12.98	Local Government Act 1972 s.133
424-426	30-12-21		Peter Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10
427	21-12-21	ekb.sio.2gi10.115	Veale Wasborough Vizards LLP	Faculty fee - Len Hill Memorial	263.00	52.60	315.60	Local Government Act 1972 s.137

DDs								
394-5	30-11-21		NEST	Staff pensions - Nov	548.62	0.00	548.62	Local Govt. Act 1972 s.112 (2)
393	10-11-21	356322181	Lloyds Bank	Bank charges	15.16	0.00	15.16	Local Govt. Act 1972 s.111
390	15-12-21	2470826	Smartest Energy (Dual)	Electricity charges - 1st-30th Nov	441.67	88.33	530.00	Local Govt. Act 1972 s.133
406	17-12-21	1174731	Crown Gas & Power	Gas charges - Flats (meter reading under query)	0.00	0.00	0.00	Local Govt. Act 1972 s.133
408	17-12-21	1174730	Crown Gas & Power	Gas charges - The Cottage	69.44	3.47	72.91	Local Govt. Act 1972 s.133
407	17-12-21	1174729	Crown Gas & Power	Gas charges - PC	195.66	39.13	234.79	Local Govt. Act 1972 s.133
389	30-11-21	PSI-0509516	Grundon	Refuse collections	160.20	32.04	192.24	Local Govt. Act 1972 s.133
383	11-12-21	23024492	TalkTalk	Landline & broadband 26th Oct - 25th Nov & line rental	57.00	11.40	68.40	Local Govt. Act 1972 s.111
401	15-12-21	1274185	Apogee (Directtec)	Photocopier support	110.04	22.01	132.05	Local Govt. Act 1972 s.111
405	29-12-21	DD ref 491210	Castle Water	Water charges - GMCC	68.77	0.00	68.77	Local Govt. Act 1972 s.133

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

397	21-01-22		J Herbert	Wages - Jan	DATA PROTECTION APPLIES			Local Govt. Act 1972 s.112(2)
398	21-01-22		E Webb	Wages - Jan				Local Govt. Act 1972 s.112(2)
399	21-01-22		C Cooper	Wages - Jan				Local Govt. Act 1972 s.112(2)
396	21-01-22		S Henley	Wages - Jan				Local Govt. Act 1972 s.112(2)

Totals					111,414.63	19,950.58	131,365.21	
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added after papers sent out

* paid between meetings