

Payments List - Council Meeting 6th January 2021								
Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	
<b>Cheques</b>								
<b>BACS</b>								
354	08-01-21	HMRC	Tax/NI	2,215.94	0.00	2,215.94	Local Govt. Act 1972 s.133	
382	08-01-21	ANPR Solutions	Annual ANPR Subscription	1,080.00	216.00	1,296.00	Open Spaces Act 1906 s. 9&10	
385	08-01-21	PKF Littlejohn	Audit fee	600.00	120.00	720.00	Local Govt. Act 1972 s.133	
389	08-01-21	Viking Direct	Stationery	113.21	22.64	135.85	Local Govt. Act 1972 s.133	
391	08-01-21	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
401	08-01-21	Maydays	Cleaning GMCC - Nov/Dec	1,080.00	216.00	1,296.00	Local Govt. Act 1972 s.133	
402-405	08-01-21	P Pulham	Litter picking	195.00	0.00	195.00	Open Spaces Act 1906 s. 9&10	
407	04-01-21	Black Forge Signs & Weather Vanes	Village sign renovation - 25% deposit	497.50	99.50	597.00		
408	06-01-21	Norton Air	Recreation inspections - December	132.00	26.40	158.40		
409	06-01-21	RJP Conservation	Graffiti removal at Lych Gate	400.00	0.00	400.00		
410	31-12-20	Goucestershire County Council	Additional TRO costs for parking restrictions on High St	2,000.00	0.00	2,000.00		

DDs								
381	29-12-20	Lloyds Bank	Bank charges	13.09	0.00	13.09	Local Govt. Act 1972 s.133	
384	15-12-20	Smartest Energy (Dual)	Electricity charges	396.67	79.33	476.00	Local Govt. Act 1972 s.133	
386	16-12-20	Crown Gas & Power	Gas charges - Flats	69.25	3.46	72.71	Local Govt. Act 1972 s.133	
387	16/12/2020	Crown Gas & Power	Gas charges - The Cottage	41.49	2.07	43.56	Local Govt. Act 1972 s.133	
388	16-12-20	Crown Gas & Power	Gas charges - PC	193.52	38.71	232.23	Local Govt. Act 1972 s.133	
383	20-12-20	Grundon	Refuse collections	143.95	28.79	172.74	Local Govt. Act 1972 s.133	
379	11-12-20	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
398	03-12-20	Cotswold District Council	Business rates	748.00	0.00	748.00	Local Govt. Act 1972 s.133	
390	25-12-20	Directtact	Photocopier support	79.72	15.95	95.67	Local Govt. Act 1972 s.133	
352-3	24-12-20	NEST	Staff pensions	427.59	0.00	427.59	Local Govt. Act 1972 s.133	
400	30-11-20	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	
399	30-11-20	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	

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

394	22-01-21	V Oliveri	Wages - January	DATA PROTECTION APPLIES	Local Govt. Act 1972 s.133	
395	22-01-21	J Herbert	Wages - January		Local Govt. Act 1972 s.133	
396	22-01-21	E Webb	Wages - January		Local Govt. Act 1972 s.133	
397	22-01-21	C Cooper	Wages - January		Local Govt. Act 1972 s.133	

added after papers sent out

\* paid between meetings

**Payments List - Council Meeting 3rd February 2021**

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power
<b>Cheques</b>							
4642 v.434	05-02-21	Bourton Parochial Church Council	Contribution to grass cutting costs	500.00	0.00	500.00	Open Spaces Act 1906 s. 9&10
4641 (v.438-9)	05-02-21	Cash	Petty cash - Dec-Jan	119.43	11.45	130.88	Local Govt. Act 1972 s.133
<b>BACS</b>							
393	05-02-21	HMRC	Staff tax/NI	1,602.46	0.00	1,602.46	Local Govt. Act 1972 s.133
411	05-01-21	Bourton Rovers Football Club	Grant for stand base	1,000.00	0.00	1,000.00	Local Govt. Act 1972 s.137
412	05-02-21	C N Baldwin	Christmas lights removal	776.37	155.27	931.64	Open Spaces Act 1906 s. 9&10
413	05-02-21	Forrester Access	Access for Christmas lights removal	400.00	80.00	480.00	Open Spaces Act 1906 s. 9&10
418/426	05-02-21	Viking	Stationery	63.03	12.61	75.64	Open Spaces Act 1906 s. 9&10
428-430	05-02-21	P Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10
431	05-02-21	James English	Window cleaning - GMCC	145.00	0.00	145.00	Local Govt. Act 1972 s.133
432	05-02-21	Agrihire	Christmas tree removal	600.00	0.00	600.00	Open Spaces Act 1906 s. 9&10
433	05-02-21	Bibury	Village maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10
436-7, 433	05-02-21	Norton Air	Repairs at Naight/Play inspections	385.19	77.04	462.23	Open Spaces Act 1906 s. 9&10
444	05-02-21	Bourton Catholic Church	Village green hire fee 2020 reimbursement	41.67	8.33	50.00	Open Spaces Act 1906 s. 9&10

<b>DDs</b>							
406	28-01-21	Lloyds Bank	Bank charges	26.36	0.00	26.36	Local Govt. Act 1972 s.133
414	15-01-21	Smartest Energy (Dual)	Electricity charges	396.67	79.33	476.00	Local Govt. Act 1972 s.133
416	17-01-21	Crown Gas & Power	Gas charges - Flats	113.92	5.70	119.62	Local Govt. Act 1972 s.133
415	17-01-21	Crown Gas & Power	Gas charges - The Cottage	82.84	4.14	86.98	Local Govt. Act 1972 s.133
417	17-01-21	Crown Gas & Power	Gas charges - PC	331.90	66.38	398.28	Local Govt. Act 1972 s.133
427	20-01-21	Grundon	Refuse collections	245.66	49.13	294.79	Local Govt. Act 1972 s.133
392	10-01-21	TalkTalk	Telephone charges	57.00	11.40	68.40	Local Govt. Act 1972 s.133
440	03-01-21	Cotswold District Council	Business rates	748.00	0.00	748.00	Local Govt. Act 1972 s.133
425	25-01-21	Directtact	Photocopier support	79.72	15.95	95.67	Local Govt. Act 1972 s.133
419-420	21-01-21	NEST	Staff pensions	320.40	0.00	320.40	Local Govt. Act 1972 s.133
442	30-01-21	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133
441	30-01-21	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10

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

421	23-02-21	V Oliveri	Wages - February				Local Govt. Act 1972 s.133
422	22-02-21	J Herbert	Wages - February				Local Govt. Act 1972 s.133
423	23-02-21	E Webb	Wages - February				Local Govt. Act 1972 s.133
424	23-02-21	C Cooper	Wages - February				Local Govt. Act 1972 s.133

15,210.11      947.06      16,157.17

added after papers sent out

\* paid between meetings

**Payments List - Council Meeting 3rd March 2021**

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	
<b>Cheques</b>								
<b>BACS</b>								
467	05-03-21	HMRC	Staff tax/NI	1,602.46	0.00	1,602.46	Local Govt. Act 1972 s.133	
449	05-03-21	ADT	Intruder alarm service	194.29	38.86	233.15	Local Govt. Act 1972 s.137	
450/456	05-03-21	Pete Scarrott	Village maintenance	375.00	0.00	375.00	Open Spaces Act 1906 s. 9&10	
455*	16-02-21	J Herbert	Reimbursement for clerk's job advert	150.00	30.00	180.00	Local Govt. Act 1972 s.133	
457-459	05-03-21	P Pulham	Litter picking	180.00	0.00	180.00	Local Govt. Act 1972 s.133	
460	05-03-21	R Carter	Flood equipment servicing - GMCC	370.00	0.00	370.00	Local Govt. Act 1972 s.133	
461	05-03-21	L Hicks	Street volunteers - fuel costs	33.33	6.67	40.00	Local Govt. Act 1972 s.133	
468	05-03-21	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	
469	05-03-21	GAPTC	Councillor training	50.00	0.00	50.00	Local Govt. Act 1972 s.133	
470	05-03-21	Norton Air	Playground inspections	88.00	17.60	105.60	Open Spaces Act 1906 s. 9&10	

DDs								
451	01-03-21	Lloyds Bank	Bank charges	20.35	0.00	20.35	Local Govt. Act 1972 s.133	
445	15-02-21	Smartest Energy (Dual)	Electricity charges	396.67	79.33	476.00	Local Govt. Act 1972 s.133	
447	14-02-21	Crown Gas & Power	Gas charges - Flats	89.63	4.48	94.11	Local Govt. Act 1972 s.133	
448	14-02-21	Crown Gas & Power	Gas charges - The Cottage	93.45	4.67	98.12	Local Govt. Act 1972 s.133	
446	14-02-21	Crown Gas & Power	Gas charges - PC	331.90	66.38	398.28	Local Govt. Act 1972 s.133	
465	22-02-21	Grundon	Refuse collections	131.10	26.22	157.32	Local Govt. Act 1972 s.133	
435	10-02-21	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
466	03-02-21	Cotswold District Council	Business rates	748.00	0.00	748.00	Local Govt. Act 1972 s.133	
464	25-02-21	Directect	Photocopier support	79.72	15.95	95.67	Local Govt. Act 1972 s.133	
462	01-03-21	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	
463	01-03-21	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	

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

451	23-03-21	V Oliveri	Wages - March	DATA PROTECTION APPLIES	Local Govt. Act 1972 s.133	
452	23-03-21	J Herbert	Wages - March		Local Govt. Act 1972 s.133	
453	23-03-21	E Webb	Wages - March		Local Govt. Act 1972 s.133	
454	23-03-21	C Cooper	Wages - March		Local Govt. Act 1972 s.133	

added after papers sent out

\* paid between meetings

**Payments List - Council Meeting 7th April 2021**

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power
<b>Cheques</b>							
4643 (v.484-5)	31-03-21	Cash	Petty Cash - Feb/Mar	222.79	30.86	253.65	Local Govt. Act 1972 s.133
<b>BACS</b>							
1	09-04-21	HMRC	Staff tax/NI - March	894.65	0.00	894.65	Local Govt. Act 1972 s.133
2	09-04-21	SLCC	Staff training	165.00	33.00	198.00	Local Govt. Act 1972 s.137
3	09-04-21	St James Carpets	Carpeting - GMCC offices	1,423.00	284.60	1,707.60	Local Govt. Act 1972 s.137
4	09-04-21	CGM (Ricky Carter)	Water pump maintenance	188.69	0.00	188.69	Local Govt. Act 1972 s.133
5	09-04-21	Swindon Parish Council	Councillor training - M Macklin	50.00	0.00	50.00	Local Govt. Act 1972 s.133
6,22	09-04-21	Wicksteed	Bolts for slam plate at Melville play area/ Naight roundabout	243.00	48.60	291.60	Open Spaces Act 1906 s. 9&10
7,8,9	09-04-21	Viking Direct	Stationery/Litter picking kit	59.54	11.91	71.45	Local Govt. Act 1972 s.133
10	09-04-21	Norton Air	Play inspections - March	44.00	8.80	52.80	Open Spaces Act 1906 s. 9&10
11	09-04-21	GM Decorating Services	Painting shelter at St Lawrences	85.00	0.00	85.00	Local Govt. Act 1972 s.133
12	09-04-21	GAPTC	Membership subscription	1,054.74	0.00	1,054.74	Open Spaces Act 1906 s. 9&10
13	09-04-21	Gloucestershire CC	Parking enforcement - Apr-Jun 21	4,045.80	809.16	4,854.96	Open Spaces Act 1906 s. 9&10
14,15	09-04-21	ccc4business	Parking camera	8,657.95	1,731.59	10,389.54	Open Spaces Act 1906 s. 9&10
17, 23, 24	09-04-21	Bibury	Village green turf repairs/maintenance contract/removing railings	3,796.67	759.33	4,556.00	Open Spaces Act 1906 s. 9&10
19	09-04-21	Cotswold School	Grant - Tennis courts	5,000.00	0.00	5,000.00	Local Govt. Act 1972 s.137
20	09-04-21	Black Forge Signs	Renovation of village sign	1,492.50	298.50	1,791.00	Open Spaces Act 1906 s. 9&10
21	09-04-21	Janet Eustace Consultancy	Temporary clerking	451.00	0.00	451.00	Local Govt. Act 1972 s.133
25	09-04-21	TR Heating	Boiler service	475.00	0.00	475.00	Local Govt. Act 1972 s.133
26	09-04-21	NJ Teague	Tree works	1,420.00	0.00	1,420.00	Open Spaces Act 1906 s. 9&10
27	09-04-21	Maydays	GMCC cleaning - Dec/Mar	2,160.00	432.00	2,592.00	Local Govt. Act 1972 s.133
28-37	09-04-21	P Pulham	Maintenace/litter picker	315.00	0.00	315.00	Open Spaces Act 1906 s. 9&10

DDs							
479	29-03-21	Lloyds Bank	Bank charges	15.70	0.00	15.70	Local Govt. Act 1972 s.133
477/478	03-03-21	NEST	Staff pensions - Feb	320.40	0.00	320.40	Local Govt. Act 1972 s.133
476	15-03-21	Smartest Energy (Dual)	Electricity charges	396.67	79.33	476.00	Local Govt. Act 1972 s.133
473	14-03-21	Crown Gas & Power	Gas charges - Flats	65.64	3.28	68.92	Local Govt. Act 1972 s.133
474	14-03-21	Crown Gas & Power	Gas charges - The Cottage	68.91	3.45	72.36	Local Govt. Act 1972 s.133
475	14-03-21	Crown Gas & Power	Gas charges - PC	264.55	52.91	317.46	Local Govt. Act 1972 s.133
472	22-03-21	Grundon	Refuse collections	129.84	25.97	155.81	Local Govt. Act 1972 s.133
471	13-03-21	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133
481	25-03-21	Directect	Photocopier support	79.72	15.95	95.67	Local Govt. Act 1972 s.133
482	01-03-21	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133
483	29-03-21	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10
486	29-03-21	NEST	Staff pensions - Mar	123.70	0.00	123.70	Local Govt. Act 1972 s.133

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

41	23-04-21	J Herbert	Wages - April	DATA PROTECTION APPLIES		Local Govt. Act 1972 s.133
40	23-04-21	E Webb	Wages - April	DATA PROTECTION APPLIES		Local Govt. Act 1972 s.133
39	23-04-21	C Cooper	Wages - April	DATA PROTECTION APPLIES		Local Govt. Act 1972 s.133

added after papers sent out  
\* paid between meetings

Payments List - Council Meeting 5th May 2021							
Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power
<b>Cheques</b>							
<b>BACS</b>							
42	07-05-21	Norton Air	Repairs to fence at Naight	57.92	11.58	69.50	Open Spaces Act 1906 s. 9&10
43	07-05-21	N J Teague	Tree works - Rye Crescent	520.00	0.00	520.00	Open Spaces Act 1906 s. 9&10
45	07-05-21	ICCM	Cemetery Institute membership	95.00	0.00	95.00	Open Spaces Act 1906 s. 9&10
46	07-05-21	E-on	Electricity charge for ANPR camera	77.48	3.87	81.35	Open Spaces Act 1906 s. 9&10
48, 60	07-05-21	GAPTC	Annual internal audit fee/website healthcheck	425.00	0.00	425.00	Local Govt. Act 1972 s.133
49	07-05-21	Yates Plumbing	Water trough repairs - Cemetery allotments	304.41	60.89	365.30	Open Spaces Act 1906 s. 9&10
50	07-05-21	Manning Media Services	Accessibility audit	99.99	0.00	99.99	Local Govt. Act 1972 s.133
51-52	07-05-21	Viking	Stationery/Hi-vis jacket	32.15	6.43	38.58	Local Govt. Act 1972 s.133
53-54*	07-05-21	Imaginative Solutions (Phoenix Rose)	Payroll services/Email set up	2,066.80	0.00	2,066.80	Local Govt. Act 1972 s.133
55	07-05-21	Wicksteed	Repairs to Melville	64.50	12.90	77.40	Open Spaces Act 1906 s. 9&10
56-57	07-05-21	Greenfields Garden Services	Repairs at Rye Crescent	391.07	78.21	469.28	Open Spaces Act 1906 s. 9&10
58	07-05-21	Chosen Fire Protection	Fire test	198.00	39.60	237.60	Local Govt. Act 1972 s.133
59	07-05-21	Forrester Access	Reinstating village sign	150.00	30.00	180.00	Open Spaces Act 1906 s. 9&10
62	07-05-21	Screwfix	Hi-vis jacket	22.50	4.50	27.00	Local Govt. Act 1972 s.133
63	07-05-21	SLCC	Council administration guide	151.99	0.80	152.79	Local Govt. Act 1972 s.133
64	07-05-21	Plain English Accounting (Paul Burdick)	End of year accounts assistance	375.00	75.00	450.00	Local Govt. Act 1972 s.133
65	07-05-21	James English	GMCC window cleaning	145.00	0.00	145.00	Local Govt. Act 1972 s.133
67-75	07-05-21	P Pulham	Litter picking/village maintenance	395.00	0.00	395.00	Open Spaces Act 1906 s. 9&10
76	07-05-21	HMRC	Staff tax/NI	662.11	0.00	662.11	Local Govt. Act 1972 s.133
86-87	07-05-21	Bibury	Grounds maintenance/GMCC borders	2,455.54	491.10	2,946.64	Open Spaces Act 1906 s. 9&10
88-89	07-05-21	Pete Scarrott	Graves/village maintenance	670.00	0.00	670.00	Open Spaces Act 1906 s. 9&10
<b>DDs</b>							
16	09-04-21	Initial Hygiene	Toilet supplies	150.15	30.03	180.18	Local Govt. Act 1972 s.133
38	29-04-21	Lloyds Bank	Bank charges	11.70	0.00	11.70	Local Govt. Act 1972 s.133
81	06-04-21	CDC	Business rates	621.00	0.00	621.00	Local Govt. Act 1972 s.133
61	15-04-21	Smartest Energy (Dual)	Electricity charges	441.67	88.33	530.00	Local Govt. Act 1972 s.133
85	19-04-21	Crown Gas & Power	Gas charges - Flats	75.66	3.78	79.44	Local Govt. Act 1972 s.133
83	19-04-21	Crown Gas & Power	Gas charges - The Cottage	78.54	3.93	82.47	Local Govt. Act 1972 s.133
84	19-04-21	Crown Gas & Power	Gas charges - PC	268.67	53.73	322.40	Local Govt. Act 1972 s.133
44	20/45/21	Grundon	Refuse collections	160.62	32.12	192.74	Local Govt. Act 1972 s.133
66	10-04-21	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133
47	25-04-21	Directtect	Photocopier support	79.72	15.95	95.67	Local Govt. Act 1972 s.133
82	28-04-21	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10
77	30-04-21	NEST	Staff pensions - Apr	123.70	0.00	123.70	Local Govt. Act 1972 s.133

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

80	21-05-21	J Herbert	Wages - May	DATA PROTECTION APPLIES	Local Govt. Act 1972 s.133
78	21-05-21	E Webb	Wages - May		Local Govt. Act 1972 s.133
79	21-05-21	C Cooper	Wages - May		Local Govt. Act 1972 s.133

added after papers sent out

\* paid between meetings

Payments List - Council Meeting 2nd June 2021								
Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	
<b>Cheques</b>								
<b>BACS</b>								
93	04-06-21	HMRC	Staff tax/NI	662.71	0.00	662.71	Local Govt. Act 1972 s.133	
94-96	04-06-21	Viking	Stationery/hi-viz jacket	78.85	14.74	93.59	Local Govt. Act 1972 s.137	
102	04-06-21	Cotswold District Council	Springvale rent 2019-21	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	
103	04-06-21	Janet Eustace	Consultancy services	390.40	0.00	390.40	Local Govt. Act 1972 s.133	
104	04-06-21	Toolstation	Paint	4.86	0.97	5.83	Local Govt. Act 1972 s.133	
105	04-06-21	Chosen Fire Protection	Fire alarm fault	65.00	13.00	78.00	Open Spaces Act 1906 s. 9&10	
112	04-06-21	NALC	Clerk's job advert	300.00	60.00	360.00	Local Govt. Act 1972 s.133	
113	04-06-21	Passion First Aid	AED pads	93.95	18.79	112.74	Open Spaces Act 1906 s. 9&10	
114	04-06-21	L S Chemicals	Toilet supplies	83.01	16.60	99.61	Local Govt. Act 1972 s.133	
115	04-06-21	The Wright Signs	Signage	755.00	0.00	755.00	Open Spaces Act 1906 s. 9&10	
116	04-06-21	Sue Cretney	Locum clerk	2,850.00	0.00	2,850.00	Open Spaces Act 1906 s. 9&10	
117/130	04-06-21	Bibury	Planters/grounds maintenance	2,118.67	423.73	2,542.40	Open Spaces Act 1906 s. 9&10	
118	04-06-21	Pebble Hill Nursery (J Simms)	Hanging baskets	308.00	0.00	308.00	Open Spaces Act 1906 s. 9&10	
119	04-06-21	Cotswold Friends	Refund of balance of Community Float	726.76	0.00	726.76	Local Govt. Act 1972 s.133	
131	04-06-21	Inspire to Aspire	Youth club supervision	449.74	89.95	539.69	Open Spaces Act 1906 s. 9&10	
132	04-06-21	Pete Scarrott	Village maintenance	245.00	0.00	245.00	Open Spaces Act 1906 s. 9&10	
123-129	04-06-21	Peter Pulham	Village maintenance/litter picking	343.00	0.00	343.00	Open Spaces Act 1906 s. 9&10	

DDs								
90	07-05-21	ICO	Data protection fee	35.00	0.00	35.00	Local Govt. Act 1972 s.133	
106	28-05-21	Lloyds Bank	Bank charges	9.62	0.00	9.62	Local Govt. Act 1972 s.133	
110	03-03-21	NEST	Staff pensions - Feb	320.40	0.00	320.40	Local Govt. Act 1972 s.133	
97	15-05-21	Smartest Energy (Dual)	Electricity charges	441.67	88.33	530.00	Local Govt. Act 1972 s.133	
98	01-05-21	Crown Gas & Power	Gas charges - Flats	67.19	3.36	70.55	Local Govt. Act 1972 s.133	
99	16-05-21	Crown Gas & Power	Gas charges - The Cottage	53.54	2.68	56.22	Local Govt. Act 1972 s.133	
100	16-05-21	Crown Gas & Power	Gas charges - PC	157.94	7.90	165.84	Local Govt. Act 1972 s.133	
101	20-05-21	Grundon	Refuse collections	130.68	26.14	156.82	Local Govt. Act 1972 s.133	
91	11-05-21	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
111	25-05-21	Directtect	Photocopier support	84.04	16.81	100.85	Local Govt. Act 1972 s.133	
121	18-05-21	Castle Water	Water charges - GMCC	821.79	0.00	821.79	Local Govt. Act 1972 s.133	
122	18-05-21	Castle Water	Water charges	88.37	0.00	88.37	Open Spaces Act 1906 s. 9&10	
92	29-05-21	NEST	Staff pensions - May	123.70	0.00	123.70	Local Govt. Act 1972 s.133	
133	28-05-21	Castle Water	Water charges - Springvale	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	
120	04-05-21	Cotswold District Council	Business rates	624.00	0.00	624.00	Local Govt. Act 1972 s.133	

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

108	23-06-21	J Herbert	Wages - June	DATA PROTECTION APPLIES	Local Govt. Act 1972 s.133	
107	23-06-21	E Webb	Wages - June		Local Govt. Act 1972 s.133	
109	23-06-21	C Cooper	Wages - June		Local Govt. Act 1972 s.133	

added after papers sent out

\* paid between meetings

Payments List - Council Meeting 7th July 2021							
Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power
<b>Cheques</b>							
4654 (v.158-9)	29-06-21	Cash	Petty cash	180.25	23.77	204.02	Local Govt. Act 1972 s.111
<b>BACS</b>							
134	09-07-21	HMRC	Staff tax/NI	1,550.54	0.00	1,550.54	Local Govt. Act 1972 s.112(2)
135	09-07-21	R J Painting	Fence repairs - Naight	45.00	9.00	54.00	Open Spaces Act 1906 s.10(b)
139	09-06-21	N J Teague	Tree works	1,040.00	0.00	1,040.00	Open Spaces Act 1906 s.10(b)
140	09-06-21	F F Services Ltd	Drain unblocking	80.00	16.00	96.00	Local Govt. Act 1972 s.133
141	09-06-21	CPRE	Planning seminar	18.00	0.00	18.00	Local Govt. Act 1972 s.111
147	09-06-21	Community Heartbeat Trust	Defibrillator grant	116.67	23.33	140.00	Local Govt. Act 1972 s.137
148-149	09-07-21	Viking	Stationery	52.68	8.73	61.41	Local Govt. Act 1972 s.111
155	09-07-21	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 10(b)
156	09-07-21	Maydays	Cleaning GMCC Apr-Jun	1,620.00	324.00	1,944.00	Local Govt. Act 1972 s.133
160	09-07-21	Inspire to Aspire	Youth club provision	449.74	89.95	539.69	Local Govt. Act 1972 s.137
162	01-07-21	Janet Eustace	Locum Clerk services for June	1,208.90	0.00	1,208.90	LGA 1972 s.111
163	01-07-21	Cotswold & Vale Ltd	Disconnection of redundant extractor fan	61.00	12.20	73.20	Local Govt. Act 1972 s.133
164	02-07-21	The Wright Signs	Purchase & installation of additional bye-laws sign	95.00	0.00	95.00	Commons Act 2006
165	02-07-21	David Perry	Playground inspections - 11/6 to 1/7	88.00	0.00	88.00	LG(MP)A 1976 s.19(3)
166-173	02-07-21	Peter Pulham	June maintenance & litter picking	304.00	0.00	304.00	LGA 1894s.8(1)
174	07-07-21	Glos Playing Fields Association	Playground inspection training seminar - D Perry	45.00	0.00	45.00	Local Govt. Act 1972 s.111
175	07-07-21	GAPTC	Chairmanship Skills Training 2 persons 8th July	50.00	0.00	50.00	Local Govt. Act 1972 s.111
<b>DDs</b>							
137	28-06-21	Lloyds Bank	Bank charges	13.93	0.00	13.93	Local Govt. Act 1972 s.111
146	15-06-21	Smartest Energy (Dual)	Electricity charges	441.67	88.33	530.00	Local Govt. Act 1972 s.133
143	18-06-21	Crown Gas & Power	Gas charges - Flats	76.27	3.81	80.08	Local Govt. Act 1972 s.133
144	18-06-21	Crown Gas & Power	Gas charges - The Cottage	53.19	2.66	55.85	Local Govt. Act 1972 s.133
145	18-06-21	Crown Gas & Power	Gas charges - PC	139.52	6.98	146.50	Local Govt. Act 1972 s.133
142	20-06-21	Grundon	Refuse collections	143.12	28.62	171.74	Local Govt. Act 1972 s.133
136	10-06-21	TalkTalk	Telephone charges	57.00	11.40	68.40	Local Govt. Act 1972 s.111
138	21-06-21	Directtect	Photocopier support	85.52	17.11	102.63	Local Govt. Act 1972 s.111
92	21-06-21	NEST	Staff pensions - May	123.70	0.00	123.70	Local Govt. Act 1972 s.112(2)
161	03-06-21	Cotswold District Council	Business rates	624.00	0.00	624.00	Local Govt. Act 1972 s.133

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

153	23-07-21	J Herbert	Wages - July	DATA PROTECTION APPLIES	Local Govt. Act 1972 s.112(2)	
154	23-07-21	E Webb	Wages - July		Local Govt. Act 1972 s.112(2)	recovered £0.20 from overpayment in June
152	23-07-21	C Cooper	Wages - July		Local Govt. Act 1972 s.112(2)	
176	23-07-21	S Henley	Wages - July		Local Govt. Act 1972 s.112(2)	

added after papers sent out

\* paid between meetings

Payments List - Council Meeting 4th August 2021								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	
<b>Cheques</b>								
<b>BACS</b>								
177	22-06-21	8614	Cotswold & Vale	Electrical works	2,056.00	411.20	2,467.20	Local Government Act 1972 s.133
183	16-07-21	316261120	Sharon Henley	Computer monitor	134.15	26.83	160.98	LGA 1972 s.111
184	14-07-21	468	Yates Plumbing	Plumbing works in beauty salon	139.60	27.92	167.52	Local Government Act 1972 s.133
185	14-07-21		Gloucs & Oxford Playing Fields Assoc	Play inspection training 2 persons 5/8	90.00	0.00	90.00	LGA 1972 s.111
186	12-07-21	21/002	S. Cretney	Locum fee 1-11/6	1,350.00	0.00	1,350.00	LGA 1972 s.111
194	21-07-21	3152	Heritage Roofing	Roof works (final invoice)	21,408.00	4,281.60	25,689.60	Local Government Act 1972 s.133
195	14-07-21	17	Pete Scarrott	Repair of church wall and village maintenance	545.00	0.00	545.00	Open Spaces Act 1906 s.10(b)
198	26-07-21		James English Windows	Window Cleaning - GMCC	145.00	0.00	145.00	Local Government Act 1972 s.133
199	02-07-21	PI 0002	David Perry	Playground inspections 10-23/7	66.00	0.00	66.00	LG (MP)A 1976 s.19(3)
200-204	30-07-21		Peter Pulham	Maintenance/litter picking - July	225.00	0.00	225.00	LGA 1894 s.8(1)
205	31-07-21	17	Inspire to Aspire	Youth club supervision	449.74	89.95	539.69	Local Government Act 1972 s.137
206	01-08-21	MEM235476-5	SLCC	Membership subscription for clerk	289.00	0.00	289.00	Local Government Act 1972 s.143
208	31-07-21	T160	Bibury Landscapes	Grounds Maintenance for July 2021	1,851.67	370.33	2,222.00	HA 1980 s.96 & LG(MP)A 1976 s.19(3)
209	31-07-21	814590	Wicksteed Leisure Ltd	Annual Play Area Risk Assessments 3 sites	180.00	36.00	216.00	LG(MP)A 1976 s.19(3)
210-211	03-08-21	Email	Cllr Amanda Davis	Expense claim for (1) mileage to GAPTC AGM (2) ink cartridge (funded from GCC Thriving Community Fund EMR)	55.65	0.00	55.65	Local Government Act 1972 s.174(MA)(E) R2003 SI 2003/1021 & LGA 1972 s.111
							0.00	

DDs								
188	29-07-21	34357324	Lloyds Bank	Bank charges	10.40	0.00	10.40	Local Govt. Act 1972 s.111
178	10-07-21	2341182	Smartest Energy (Dual)	Electricity charges	441.67	88.33	530.00	Local Govt. Act 1972 s.133
180	17-07-21	1077713	Crown Gas & Power	Gas charges - Flats	23.87	1.19	25.06	Local Govt. Act 1972 s.133
181	17-07-21	1077711	Crown Gas & Power	Gas charges - The Cottage	11.22	0.56	11.78	Local Govt. Act 1972 s.133
182	17-07-21	1077709	Crown Gas & Power	Gas charges - PC	20.98	1.05	22.03	Local Govt. Act 1972 s.133
179	20-07-21	PSI-0428258	Grundon	Refuse collections	152.98	30.60	183.58	Local Govt. Act 1972 s.133
157	11-07-21	22471896	TalkTalk	Telephone charges	57.48	11.50	68.98	Local Govt. Act 1972 s.111
187	25-07-21	1232823	Apogee (Directtec)	Photocopier support	79.72	15.94	95.66	Local Govt. Act 1972 s.111
151/227	30-07-21		NEST	Staff pensions - July	473.12	0.00	473.12	Local Govt. Act 1972 s.112(2)
197	21-07-21	1084732	CPRE	Annual subscription	36.00	0.00	36.00	Local Govt. Act 1972 s.133
196	05-07-21		Cotswold District Council	Business rates	624.00	0.00	624.00	Local Govt. Act 1972 s.133

debited 20/8/21

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

192	23-08-21		J Herbert	Wages - Aug	DATA PROTECTION APPLIES	Local Govt. Act 1972 s.112(2)
191	23-08-21		E Webb	Wages - Aug		Local Govt. Act 1972 s.112(2)
190	23-08-21		C Cooper	Wages - Aug		Local Govt. Act 1972 s.112(2)
189	23-08-21		S Henley	Wages - Aug		Local Govt. Act 1972 s.112(2)

added after papers sent out

\* paid between meetings



**Payments List - Council Meeting 1st September 2021**

Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	
<b>Cheques</b>								
4645 (v.247-248)	Various		Cash	Petty cash	100.51	19.48	119.99	Local Government Act 1972 s.133
<b>BACS</b>								
193	20-08-21		HMRC	Staff tax/Ni	1,675.69	0.00	1,675.69	Local Government Act 1972 s.133
213	23-08-21	299713	AA Fencing	Fence post cap	15.00	3.00	18.00	Open Spaces Act 1906 s.10(b)
218	13-08-21	7395075	Viking	Stationery	31.01	6.20	37.21	Local Government Act 1972 s.133
225	05-08-21	BK202945-1	SLCC	Training seminar for clerk	45.00	9.00	54.00	LGA 1972 s.111
228	23-08-21	PI 0003	David Perry	Play inspections - Jul/Aug	88.00	0.00	88.00	LG(MP)A 1976 s.19(3)
231	20-08-21	2165763	Came & Co	Annual insurance premium	7,746.41	0.00	7,746.41	Local Government Act 1972 s.133
232	30-08-21	T180	Bibury	Grounds maintenance - August	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10
233	03-08-21	A68929	Alzheimers & Dementia Products Ltd	Wall clocks	294.82	58.97	353.79	Local Government Act 1972 s.133
234	27-08-21	SB20210878	PKF Littlejohn	Audit fee	600.00	120.00	720.00	LGA 1972 s.111
235-241	27-08-21		Peter Pulham	Maintenance/litter picking	235.00	0.00	235.00	LGA 1894 s.8(1)
243	04-08-21		Bourton Business Network	Grant for Music, Art & Food Event (minute 21/061b)	250.00	0.00	250.00	Local Government Act 1972 s.137
244-245	28-08-21	21	Pete Scarrott	Maintenance/hanging baskets	850.00	0.00	850.00	Open Spaces Act 1906 s. 9&10
246	30-08-21	23	Inspire to Aspire	Youth Club supervision	172.96	34.59	207.55	Local Government Act 1972 s.137

<b>DDs</b>								
207	12-07-21	346236363	Lloyds Bank	Bank charges	13.05	0.00	13.05	Local Govt. Act 1972 s.111
224	03-08-21	2366289	Smartest Energy (Dual)	Electricity charges	441.67	88.33	530.00	Local Govt. Act 1972 s.133
220	08-08-21	1092731	Crown Gas & Power	Gas charges - Flats	16.01	0.80	16.81	Local Govt. Act 1972 s.133
221	08-08-21	1092730	Crown Gas & Power	Gas charges - The Cottage	9.33	0.47	9.80	Local Govt. Act 1972 s.133
222	08-08-21	92729	Crown Gas & Power	Gas charges - PC	11.04	0.55	11.59	Local Govt. Act 1972 s.133
223	31/11/21	PSI-0447453	Grundon	Refuse collections	131.10	26.22	157.32	Local Govt. Act 1972 s.133
212	10-08-21	22582357	TalkTalk	Telephone charges	57.00	11.40	68.40	Local Govt. Act 1972 s.111
219	13-08-21	1240975	Apogee (Directtec)	Photocopier support	79.72	15.94	95.66	Local Govt. Act 1972 s.111
229-230	30-07-21		NEST	Staff pensions - August	473.12	0.00	473.12	Local Govt. Act 1972 s.112(2)
226	05-07-21		Cotswold District Council	Business rates	624.00	0.00	624.00	Local Govt. Act 1972 s.133

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

215	23-09-21		J Herbert	Wages - Sep	DATA PROTECTION APPLIES			Local Govt. Act 1972 s.112(2)
217	23-09-21		E Webb	Wages - Sep				Local Govt. Act 1972 s.112(2)
216	23-09-21		C Cooper	Wages - Sep				Local Govt. Act 1972 s.112(2)
214	23-09-21		S Henley	Wages - Sep				Local Govt. Act 1972 s.112(2)

added after papers sent out

20,884.33      765.28      21,649.61

\* paid between meetings

**Payments List - Council Meeting 6th October 2021**

Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	
<b>Cheques</b>								
<b>BACS</b>								
250	20-09-21		HMRC	Staff tax/NI	1,337.89	0.00	1,337.89	Local Government Act 1972 s.133
249*	02-09-21	815095	Wicksteed	Swing repairs	16.90	3.38	20.28	Open Spaces Act 1906 s.10(b)
253	09-09-21	7532973	Viking	Stationery	32.74	6.55	39.29	Local Government Act 1972 s.133
262	31-08-21	51404	Greenfields Garden Services	Play equipment - Rye Crescent	776.00	155.20	931.20	Open Spaces Act 1906 s.10(b)
268	17-09-21		Gloucestershire Playing Fields Assoc	Annual subscription - 2020	50.00	0.00	50.00	Open Spaces Act 1906 s.10(b)
269-270	23-09-21	QWW800259377	Toolstation	Tools	7.77	1.54	9.31	Local Government Act 1972 s.133
273	27-09-21		Citizens Advice - Stroud & Cotswold District	Grant	500.00	0.00	500.00	Local Government Act 1972 s.137
274	27-09-21		Sue Ryder Leckhampton Hospice	Grant - hospice care services	500.00	0.00	500.00	Local Government Act 1972 s.137
275	27-09-21		1st Bourton Rainbows	Grant - Programme resources	300.00	0.00	300.00	Local Government Act 1972 s.137
276	27-09-21		2nd Bourton Brownies	Grant - Equipment	200.00	0.00	200.00	Local Government Act 1972 s.137
278	27-09-21		Bourton & District U3A	Grant - Promotional materials	550.00	0.00	550.00	Local Government Act 1972 s.137
279	27-09-21		Bourton Vale Cricket Club	Grant - Contribution to new nets	1,000.00	0.00	1,000.00	Local Government Act 1972 s.137
280	27-09-21		Cotswold Friends	Grant - Community services for older people	1,000.00	0.00	1,000.00	Local Government Act 1972 s.137
281	27-09-21		North Cotswold Rotary	Grant - Drama workshop	250.00	0.00	250.00	Local Government Act 1972 s.137
282	27-09-21		Order of St John, Jubilee Lodge	Grant - Dementia equipment	1,000.00	0.00	1,000.00	Local Government Act 1972 s.137
283	24-09-21	3325	Harrison, James & Hardie	Flat 2 lease renewal	175.00	35.00	210.00	Local Government Act 1972 s.133
290	27-09-21		Headspace	Large grant awarded for this financial year	2,000.00	0.00	2,000.00	Local Government Act 1972 s.137
289	24-09-21	PI 0004	David Perry	Playground Inspections 27th Aug - 24th Sept	88.00	0.00	88.00	LG(MP)A 1976 s.19(3)
287	28-09-21	804	Cotswold First Aid	Mental Health First Aid 4 Sept sessions	1,028.00	0.00	1,028.00	Local Government Act 1972 s.137
288	28-09-21	7046	GAPTC	Planning in Plain English Course for 4 cllrs	140.00	0.00	140.00	Local Government Act 1972 s. 111
286	29-09-21	SI-196	Play Gloucestershire	Stepping Out Sessions x 3	573.00	0.00	573.00	Local Government Act 1972 s.137
285	30-09-21	T208	Bibury	September grounds maintenance within the village	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10
284	30-09-21	31	Inspire to Aspire	Delivery of youth club sessions	683.54	136.71	820.25	Local Government Act 1972 s.137
292-295	30-09-21	29	Peter Scarrott	Maintenance - bench, drainage, play equipment & baskets	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10
296	20-09-21	239	Maydays	GMCC Cleaning - July-Sept	1,620.00	324.00	1,944.00	Local Government Act 1972 s.133
297-303	01-10-21		Peter Pulham	Maintenance/litter picking	305.00	0.00	305.00	Open Spaces Act 1906 s. 9&10

DDs								
259	29-09-21	348800703	Lloyds Bank	Bank charges	14.14	0.00	14.14	Local Govt. Act 1972 s.111
257	03-08-21	2392297	Smartest Energy (Dual)	Electricity charges	441.67	88.33	530.00	Local Govt. Act 1972 s.133
254	18-09-21	1118782	Crown Gas & Power	Gas charges - Flats	11.72	0.59	12.31	Local Govt. Act 1972 s.133
255	18-09-21	1118780	Crown Gas & Power	Gas charges - The Cottage	6.35	0.32	6.67	Local Govt. Act 1972 s.133
256	18-09-21	1118778	Crown Gas & Power	Gas charges - PC	11.39	0.57	11.96	Local Govt. Act 1972 s.133
258	31-08-21	PSI-0461543	Grundon	Refuse collections	160.62	32.12	192.74	Local Govt. Act 1972 s.133
242	10-09-21	22693608	TalkTalk	Landline & broadband 26th July-24th Aug & line rental	57.00	11.40	68.40	Local Govt. Act 1972 s.111
261	13-09-21	1249682	Apogee (Directtec)	Photocopier support	82.55	16.51	99.06	Local Govt. Act 1972 s.111
229	16-09-21		NEST	Staff pensions - August	123.70	0.00	123.70	Local Govt. Act 1972 s.112(2)
272	03-09-21		Cotswold District Council	Business rates	624.00	0.00	624.00	Local Govt. Act 1972 s.133
304	28-09-21	23452218	Castle Water	Water charges - GMCC	68.77	0.00	68.77	Local Govt. Act 1972 s.133
291	27-09-21	22804211	TalkTalk	Landline & broadband 26th Aug-24th Sept & line rental	57.00	11.40	68.40	Local Govt. Act 1972 s. 111

debited 14/9

to be debited 11/10

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

265	22-10-21		J Herbert	Wages - Oct	DATA PROTECTION APPLIES	Local Govt. Act 1972 s.112(2)
264	22-10-21		E Webb	Wages - Oct		Local Govt. Act 1972 s.112(2)
263	22-10-21		C Cooper	Wages - Oct		Local Govt. Act 1972 s.112(2)
266	22-10-21		S Henley	Wages - Oct		Local Govt. Act 1972 s.112(2)

added after papers sent out

\* paid between meetings

22,614.84    1,193.95    23,808.79

Payments List - Council Meeting 3rd November 2021								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	
<b>Cheques</b>								
<b>BACS</b>								
267	15-10-21		HMRC	Staff tax/NI - Oct	1,619.69	0.00	1,619.69	Local Government Act 1972 s.112(2)
271	22-09-21	41311260	Cotswold District Council	Refuse bags	84.00	0.00	84.00	Local Government Act 1972 s.133
306/326	09-10-21	7722562/782111	Viking	Stationery	126.26	25.25	151.51	Local Government Act 1972 s.111
313	05-11-21	1800626077	Gloucestershire County Council	Parking enforcement - July-Sept 2021	4,302.20	860.44	5,162.64	RTRA 1974s.72
314*	19-10-21	218035228	A Davis	Gazebo	183.29	36.66	219.95	Local Government Act 1972 s.144
315/327	20-10-21	14166/14175	Chosen Fire Protection	Fire inspection & fire risk assessment	1,146.05	229.21	1,375.26	Local Government Act 1972 s.133
316	19-10-21	8902	Cotswold & Vale	Electrical repairs	234.55	46.91	281.46	Local Government Act 1972 s.133
322	19-10-21	36487	LS Chemicals	Toilet consumables	55.34	11.07	66.41	Local Government Act 1972 s.133
323	18-10-21	QSP822197821	Toolstation	Tungsten Lamp	4.20	0.84	5.04	Local Government Act 1972 s.133
324*	18-10-21	216607470	A Davis	Toner ink	32.00	6.40	38.40	Local Government Act 1972 s.111
328-331	28-10-21		P Pulham	Litter picking & war memorial	215.00	0.00	215.00	LGA 1894 s.8(1)
332	29-10-21		James English	Window cleaning - GMCC	160.00	0.00	160.00	Local Government Act 1972 s.133
333	28-10-21	30	Pete Scarrott	Village maintenance	105.00	0.00	105.00	Open Spaces Act 1906 s. 9&10
335	30-10-21	38	Inspire to Aspire	Youth club supervision	683.54	136.71	820.25	Local Government Act 1972 s.137
337	31-10-21	T234	Bibury	Grounds maintenance - October	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10
338	28-10-21	W2127	Kendall & Davies	Legal fees - Room 2 lease	500.00	100.00	600.00	Local Government Act 1972 s.133
339	28-10-21	W2128	Kendall & Davies	Legal fees - Flat 1 lease	500.00	100.00	600.00	Local Government Act 1972 s.133
	30-10-21	PI0005	David Perry	Playground inspections for October	88.00	0.00	88.00	LG(MP)A 1976 s.19(3)

DDs								
260	11-10-21	34022398	Initial	Toilet supplies	150.15	30.03	180.18	Local Govt. Act 1972 s.133
311	29-10-21	351551955	Lloyds Bank	Bank charges	13.27	0.00	13.27	Local Govt. Act 1972 s.111
305	10-10-21	2411666	Smartest Energy (Dual)	Electricity charges	441.67	88.33	530.00	Local Govt. Act 1972 s.133
309	18-09-21	1128496	Crown Gas & Power	Gas charges - Flats	9.33	0.47	9.80	Local Govt. Act 1972 s.133
307	17-10-21	1128491	Crown Gas & Power	Gas charges - The Cottage	12.65	0.63	13.28	Local Govt. Act 1972 s.133
308	17-10-21	1128489	Crown Gas & Power	Gas charges - PC	13.20	0.66	13.86	Local Govt. Act 1972 s.133
310	20-10-21	PSI-0480166	Grundon	Refuse collections	135.78	27.16	162.94	Local Govt. Act 1972 s.133
291	11-10-21	22804211	TalkTalk	Landline & broadband 26th Aug - 24th Sept & line rental	57.00	11.40	68.40	Local Govt. Act 1972 s.111
312	13-10-21	1257949	Apogee (Directtec)	Photocopier support	355.87	71.17	427.04	Local Govt. Act 1972 s.111
336	28-10-21		Castle Water	Water charges - GMCC	68.77	0.00	68.77	Local Govt. Act 1972 s.133
325	04-10-21		Cotswold District Council	Business rates	624.00	0.00	624.00	Local Govt. Act 1972 s.133

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

321	23-11-21		J Herbert	Wages - Nov	DATA PROTECTION APPLIES		Local Govt. Act 1972 s.112(2)
320	23-11-21		E Webb	Wages - Nov			Local Govt. Act 1972 s.112(2)
319	23-11-21		C Cooper	Wages - Nov			Local Govt. Act 1972 s.112(2)
318	23-11-21		S Henley	Wages - Nov			Local Govt. Act 1972 s.112(2)

added after papers sent out

18,681.43    2,153.67    20,835.10

\* paid between meetings

**Payments List - Council Meeting 1st December 2021**

Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	
<b>Cheques</b>								
4646 (v.343)	08-11-21		Royal British Legion Poppy Appeal	Donation/wreaths	125.00	0.00	125.00	Local Government Act 1972 s.137
<b>BACS</b>								
317	20-11-21		HMRC	Staff tax/NI- November	1,710.29	0.00	1,710.29	Local Government Act 1972 s.112(2)
341	02-11-21	2230	Starboard Systems (Scribe)	Scribe Annual Subscription	568.00	113.60	681.60	Local Government Act 1972 s.111
342	18/1021	266	Maydays	GMCC cleaning - October	540.00	108.00	648.00	Local Government Act 1972 s.133
347	12-11-21	W2143	Kendall & Davies	Legal fees - Room 3 licence	600.00	120.00	720.00	Local Government Act 1972 s.133
353*	16-11-21		A Herbert	Sandbags	96.00	19.20	115.20	Open Spaces Act 1906 s. 9&10
354	16-11-21	1563	Treetech	Tree survey	630.00	126.00	756.00	Open Spaces Act 1906 s. 9&10
359	17-11-21	6981	Rex Bishop & Son Ltd	Asbestos removal - Cemetery Lane allotments	1,425.00	285.00	1,710.00	Local Government Act 1972 s.133
361	23-11-21		R Hadley	Refreshments for Xmas tree volunteers	21.20	2.65	23.85	LGA 1972 s. 15(5)
362	23-11-21	1116	Ian Sorley	Platinum Jubilee Celebrations Deposits - concert & fun day	100.00	0.00	100.00	Local Government Act 1972 s.145
363	24-11-21	6937A	Tribute Acts Management	Platinum Jubilee Celebrations Deposit - Beatles for sale	407.00	5.00	412.00	Local Government Act 1972 s.145
367-372	26-11-21		Peter Pulham	Maintenance/litter picking	208.00	0.00	208.00	Open Spaces Act 1906 s. 9&10
375	28-11-21	PI0006	David Perry	Playground inspections - Nov	88.00	0.00	88.00	Open Spaces Act 1906 s. 9&10
376	30-11-21	T269	Bibury	Grounds maintenance - Nov	1851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10

<b>DDs</b>								
373-4	02-11-21		NEST	Staff pensions - Oct	516.98	0.00	516.98	Local Govt. Act 1972 s.112 (2)
346	29-11-21	353924845	Lloyds Bank	Bank charges	14.97	0.00	14.97	Local Govt. Act 1972 s.111
345	10-11-21	2411666	Smartest Energy (Dual)	Electricity charges - 1st-31st Oct	441.67	88.33	530.00	Local Govt. Act 1972 s.133
358	17-11-21	1159466	Crown Gas & Power	Gas charges - Flats	63.49	3.17	66.66	Local Govt. Act 1972 s.133
356	17-11-21	1159465	Crown Gas & Power	Gas charges - The Cottage	35.71	1.79	37.50	Local Govt. Act 1972 s.133
357	17-11-21	1159464	Crown Gas & Power	Gas charges - PC	93.84	4.69	98.53	Local Govt. Act 1972 s.133
344	20-11-21	PSI-0489946	Grundon	Refuse collections	131.10	26.22	157.32	Local Govt. Act 1972 s.133
334	11-11-21	22914968	TalkTalk	Landline & broadband 27th Sept - 25th Oct & line rental	57.12	11.42	68.54	Local Govt. Act 1972 s.111
355	25-11-21	1266044	Apogee (Directtec)	Photocopier support	85.82	17.16	102.98	Local Govt. Act 1972 s.111
365	15-11-21	6287461	Castle Water	Water charges - Piece Hedge	17.46	3.50	68.77	Open Spaces Act 1906 s. 9&10
360	03-11-21		Cotswold District Council	Business rates	624.00	0.00	624.00	Local Govt. Act 1972 s.133
377	29-11-21	491210	Castle Water	Water charges - GMCC	68.77	0.00	68.77	Local Govt. Act 1972 s.133
366	01-11-21	6290400	Castle Water	Water charges - Cemetery Lane	1,018.19	0.00	1,018.19	Open Spaces Act 1906 s. 9&10

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

350	23-12-21		J Herbert	Wages - Dec	DATA PROTECTION APPLIES			Local Govt. Act 1972 s.112(2)
351	23-12-21		E Webb	Wages - Dec				Local Govt. Act 1972 s.112(2)
349	23-12-21		C Cooper	Wages - Dec				Local Govt. Act 1972 s.112(2)
348	23-12-21		S Henley	Wages - Dec				Local Govt. Act 1972 s.112(2)

added after papers sent out

\* paid between meetings

16,389.16    1,306.06    17,743.03