

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

Payments List - Council Meeting 2nd February 2022							
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	
Cheques							
4647 (v.455)	21-01-22		Royal British Legion	Hire of hall for Platinum Jubilee - deposit	25.00	0.00	25.00
4648 (v.466-7)	27-01-22		Cash	Petty cash - Oct 21 - Jan 22	216.94	17.04	233.98
BACS							
400	05-01-22		HMRC	Staff tax/NI	1,664.59	0.00	1,664.59
428	09-01-22	5201	C N Baldwin	Christmas lights	1,162.81	232.56	1,395.37
430-1/452/460	04-01-21	7178/7175/7189/7193	GAPTC	Training courses	210.00	0.00	210.00
432	05-01-22	214875	Imaginative Solutions	Gov.uk domain hosting	60.00	0.00	60.00
433*	06-01-22	214878	Imaginative Solutions	Laptop for clerk	604.50	0.00	604.50
439	10-01-22	24369	ASGuk	Removal of automatic door	280.00	56.00	336.00
440	08-01-22		Mike Robinson (Ranger's Gardening Services)	Christmas tree removal	80.00	0.00	80.00
441	08-01-22		M Temple	Christmas tree erection and removal	100.00	0.00	100.00
448	13-01-22	4762	Forrester Access	Removal of Christmas lights	400.00	80.00	480.00
450	15-01-22	QH8895007936	Toolstation	Cistern lever	13.69	2.74	16.43
453	14-01-22	W2182	Kendall & Davies	Lease fees - The Cottage	600.00	120.00	720.00
454/461	18-01-22	8284308/8325280	Viking	Stationery	148.16	13.22	161.38
456	21-01-22	1823	The Wright Signs	Broken sign at Cemetery	55.00	0.00	55.00
462-465	27-01-22		Peter Pulham	Litter picking	180.00	0.00	180.00
468	30-01-22	58	Inspire to Aspire	Youth club supervision	683.54	136.71	820.25
469	28-01-22	512618271	Gallagher	Insurance premium	148.81	0.00	148.81
470	31-01-22	V003	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00
474	02-02-22		James English	Window cleaning for GMCC 2nd Feb 22	160.00	0	160.00
475	28-01-22	PI 0008	David Perry	Playground Inspections 24th Dec to 28th Jan (6 weeks)	132.00	0	132.00

DDs							
458/9	05-01-22		NEST	Staff pensions - Dec	532.80	0.00	532.80
434	10-12-21	358757483	Lloyds Bank	Bank charges	7.00	0.00	7.00
429	10-01-22	2497161	Smartest Energy (Dual)	Electricity charges - 1st-31st Dec	441.67	88.33	530.00
438	17-01-22	1196471	Crown Gas & Power	Gas charges - Flats (meter reading under query)	243.61	48.72	292.33
436	17-01-22	1190899	Crown Gas & Power	Gas charges - The Cottage	85.17	4.26	89.43
437	17-01-22	1190897	Crown Gas & Power	Gas charges - PC	261.03	52.21	313.24
435	31-12-21	PSI-0534166	Grundon	Refuse collections	101.58	20.32	121.90
442	10-01-22	23134286	TalkTalk	Landline & broadband 26th Nov - 23rd Dec & line rental	57.63	11.53	69.16
451	24-01-22	1280549	Apogee (Directtec)	Photocopier support	91.13	18.23	109.36
472/3	31-01-22		NEST	Staff pensions - Jan	532.80	0.00	532.80
471	28-01-21		Castle Water	Water charges - Springvale	3.61	0.00	3.61

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

447	23-02-22		J Herbert	Wages - Feb	DATA PROTECTION APPLIES		
445	23-02-22		E Webb	Wages - Feb			
444	23-02-22		C Cooper	Wages - Feb			
446	23-02-22		S Henley	Wages - Feb			

Totals					16,162.05	1,272.20	17,434.25
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added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List - Council Meeting 2nd March 2022							
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	
Cheques							
BACS							
443	05-02-22		HMRC	Staff tax/NI	1,784.06	0.00	1,784.06
474	03-02-22		James English	Window cleaning - GMCC	160.00	0.00	160.00
476*	14-02-22		St Lawrence Church	Grass cutting	500.00	0.00	500.00
477	18-02-22	PI0009	David Perry	Playground inspections	66.00	0.00	66.00
479	10-01-22	275	Maydays	Cleaning - GMCC - Oct-Dec	1,620.00	324.00	1,944.00
482	08-02-22	18896	Central Design Ceramics	Jubilee celebration mugs	1,181.00	236.20	1,417.20
486	13-02-22	1675	Treetech	Tree cutting - Jubilee Orchard	393.75	78.75	472.50
487	15-02-22	7205	GAPTC	Internal audit	360.00	0.00	360.00
490	28-02-22	V022	Bibury	Village maintenance	1,851.67	370.33	2,222.00
491	28-02-22	V023	Bibury	Cemetery maintenance	755.00	151.00	906.00
492	04-02-22	630	Yates Plumbing	Plumbing works - GMCC	94.80	18.96	113.76
493	22-02-22	36883	L S Chemicals	Toilet consumables	83.01	16.60	99.61
494	11-02-22	6188	Armadillo Locksmiths	Locksmith services for GMCC	1,006.71	201.33	1,208.04
495	11-02-22	6189	Armadillo Locksmiths	Locksmith services for The Cottage	315.66	63.13	378.79
497	01-02-22	49126459	ADT	Alarm system maintenance	206.14	41.23	247.37
506	31-01-22	52490	Greenfields Garden Services	Repair of log roll, Rye Crescent	855.12	171.02	1,026.14
507	28-02-22	65	Inspire to Aspire	Youth club supervision	683.54	136.71	820.25
509	28-02-22	46	Pete Scarrott	Repair riverside wall/clear drain at Jubilee Garden	75.00	0.00	75.00
510	28-02-22	46	Pete Scarrott	Grave levelling	455.00	0.00	455.00
511-514	27-02-22		Peter Pulham	Litter picking	180.00	0.00	180.00
517	28-02-22	8521029	Viking Direct	Stationery and Paper Tissue	30.50	6.10	36.60
518	16-12-21	RJW/BO0200/011	Kendall & Davies	Lease of The Old Chapel	500.00	100.00	600.00
DDs							
485	02-02-22	358757483	Lloyds Bank	Bank charges to 9th Jan	26.11	0.00	26.11
484	10-02-22	2525551	Smartest Energy (Dual)	Electricity charges - 1st-31st Jan	441.67	88.33	530.00
483	17-02-22	1212756	Crown Gas & Power	Gas charges - Flats	113.75	5.69	119.44
480	17-02-22	1209252	Crown Gas & Power	Gas charges - The Cottage	91.48	4.57	96.05
481	17-02-22	1209251	Crown Gas & Power	Gas charges - PC	290.29	58.06	348.35
496	31-01-22	PSI-0543296	Grundon	Refuse collections	138.52	27.70	166.22
478	10-02-22	23244524	TalkTalk	Landline & broadband 24th Dec - 23rd Jan & line rental	57.00	11.40	68.40
488	24-02-22	1288657	Apogee (Directtec)	Photocopier support	104.97	20.99	125.96
489	23-02-22	1290958	Apogee (Directtec)	Photocopier toner	7.50	1.50	9.00
498/9	28-02-22		NEST	Staff pensions - Feb	553.65	0.00	553.65
500	02-02-22	362553094	Lloyds Bank	Bank charges 9th Jan to 4th Feb	17.37	0.00	17.37
501	03-02-22		Cotswold District Council	Business rates	624.00	0.00	624.00
515	28-02-22		Castle Water	Water charges - Springvale	3.61	0.00	3.61
Staff Wages - separate online payments list (paid on 23rd)							
505	23-03-22		J Herbert	Wages - Mar	DATA PROTECTION APPLIES		
502	23-03-22		E Webb	Wages - Mar			
503	23-03-22		C Cooper	Wages - Mar			
504	23-03-22		S Henley	Wages - Mar			
Totals					20,520.91	2,133.60	22,654.51
added after papers sent out							
* paid between meetings							
Power to Spend is General Power of Competence in all cases.							

Payments List - Council Meeting 6th April 2022							
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	
Cheques							
BACS							
521*	01-03-22		Castle Water	Water charges	10.85	0.00	10.85
520*	04-03-22	SL 1899624	Safelincs	Fire door retainers	345.96	69.19	415.15
529*	09-03-22	1867	The Wright Signs	New signage for Zena the Barber	30.00	0.00	30.00
532*	29-03-22	759467	Sixty Stores Ltd	Youth club shed	410.84	82.16	493.00
1	20-02-22		HMRC	Staff tax/NI	2,506.55	0.00	2,506.55
2	25-02-22		GAPTC	Annual subscription	965.34	0.00	965.34
3	14-03-22	INVSTO192574	PTSG Electrical Services Ltd	New T & I of LP system	142.00	28.40	170.40
5	01-04-22	2706	Starboard Systems Ltd	Scribe cemetery package	468.00	93.60	561.60
6	16-12-22	84128	B&W Hire Ltd	Toilet hire for Jubilee celebrations	645.00	129.00	774.00
7	10-03-22		Kerry J Binns	Balloon modelling (Platinum Jubilee)	240.00	0.00	240.00
8	10-03-22		Cornucopia Dance Group	Dance sessions (Platinum Jubilee)	300.00	0.00	300.00
9,15	08-03-22		Gary Yates (Paige & the Red Shift)	Deposit for Disco hire (Platinum Jubilee)	200.00	0.00	200.00
10	07-03-22	237	Steve White	Children's entertainer (Platinum Jubilee)	375.00	0.00	375.00
11	22-03-22	QWW952394082	Toolstation	Padlock	11.07	2.21	13.28
13	18-03-22		Clr Amanda Davis	Mileage	23.85	0.00	23.85
14	16-03-22	828	Alan Simpson	Caracaturist (Platinum Jubilee)	310.00	0.00	310.00
16	01-04-22	214899	Imaginative Solutions	Payroll services	200.00	0.00	200.00
17	01-04-22	214898	Imaginative Solutions	Microsoft 365 accounts	1,008.00	0.00	1,008.00
18	28-03-22	1884	The Wright Signs	Signage	132.00	0.00	132.00
19-23	31-03-22		Peter Pulham	Litter picking	195.00	0.00	195.00
25	30-03-22	71	Inspire to Aspire	Youth club supervision	683.54	136.71	820.25
26	29-03-22	1800645823	Gloucestershire County Council	Car parking enforcement	4,154.87	0.00	4,154.87
27	30-03-22	24685	ASG UK	New door closure	445.67	89.13	534.80
28-30	25-03-22	53	Pete Scarrott	Maintenance - Naight/Rye Crescent/Cemetery	410.00	0.00	410.00
31	31-03-22	V040	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00
32-33	31-03-22	V041	Bibury	Soil removal at Baptist cemetery/pruning tree at cemetery	318.75	63.75	382.50
34	25-03-22	PL0010	Dave Perry	Playground inspections	110.00	0.00	110.00
36	03-03-22	7227	GAPTC	Training course	30.00	0.00	30.00
37	30-03-22	7477919	S Henley	Reimbursement for sharps bin	8.20	1.64	9.84
38	31-03-22	1765	TreeTech	Tree removal at Baptist Cemetery	387.66	77.53	465.19
43	31-03-22	BOU223	SlowAg	Gates at Cemetery	243.00	48.60	291.60
44	31-03-22	SI-226	Play Gloucestershire	Play Rangers 2021-22	3,011.00	0.00	3,011.00
45	01-04-22	4817/2022/23	ICCM	Cemetery Membership	95.00	0.00	95.00
46	04-04-22	457	TR Heating	Boiler service and gas safety certificates	515.00	0.00	515.00
DDs							
508	13-03-22	2335324	TalkTalk	Landline & broadband 24th Jan - 25th Feb & line rental	57.00	11.40	68.40
522	10-03-22	2549050	Smartest Energy (Dual)	Electricity charges - 1st-28th Feb	441.67	88.33	530.00
523	17-03-22	1230573	Crown Gas & Power	Gas charges - The Cottage	70.36	3.52	73.88
524	17-03-22	1230579	Crown Gas & Power	Gas charges - PC	247.24	49.44	296.68
525	17-03-22	1230479	Crown Gas & Power	Gas charges - Flats	67.95	3.40	71.35
526	21-03-22	PSI-0579265	Grundon	Refuse collections	152.35	30.47	182.82
527	24-02-22	1295814	Apogee (Directtec)	Photocopier support	84.14	16.83	100.97
528	10-03-22	1294604	Apogee (Directtec)	Photocopier toner	7.50	1.50	9.00
530	21-03-22	6964966	Castle Water	Water charges - GMCC	274.92	0.00	274.92
531	18-03-22		Unity Trust Bank	Bank charges	0.90	0.00	0.90
533	01-03-22		Cotswold District Council	Business rates	624.00	0.00	624.00
534	07-03-22		Castle Water	Water charges - GMCC	91.65	0.00	91.65
4	14-03-22	34230058	Initial Hygiene	Toilet consumables	150.15	30.03	180.18
24	04-04-22	1299421	Apogee (Directtec)	Toner	7.50	1.50	9.00
35	27-03-22		Information Commissioner's Office	GDPR registration	40.00	0.00	40.00
576	30-03-22		Unity Trust Bank	Multipay set up fee	50.00	0.00	50.00
531	31-03-22		Unity Trust Bank	Manual credit charge	0.90	0.00	0.90
537	31-03-22		Unity Trust Bank	Bank charges	29.40	0.00	29.40
47	05-04-22	2557543	Crown Gas & Power	Gas charges - The Cottage	92.39	4.62	97.01

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

39	22-04-22		S Henley	Wages - Apr	DATA PROTECTION APPLIES
40	22-04-22		C Cooper	Wages - Apr	
41	22-04-22		E Webb	Wages - Apr	
42	22-04-22		J Herbert	Wages - Apr	

Totals					28,214.25	1,433.29	29,647.54
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added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List - Council Meeting 4th May 2022							
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	
Cheques							
BACS							
49	13-04-22	74	Paul Burdick	End year AGAR preparation	375.00	75.00	450.00
51	19-04-22	SP41733	Blachere Illumination	Signage repair	140.70	28.14	168.84
52	19-04-22	V064	Bibury	Removal of railings around village green	440.00	88.00	528.00
54	06-04-22	1773	Treetech	Tree works at Springvale	1,221.02	244.20	1,465.22
55	07-04-22	839	Stockwell-Davies Ltd	Tree survey	1,650.00	330.00	1,980.00
57	06-04-22		HMRC	Staff tax/Nl - April	1,828.87	0.00	1,828.87
58	20-04-22	8801108	Viking	Stationery	41.73	8.35	50.08
59	19-04-22	CIN94060	Bence	Pea gravel for shed at cricket club	41.80	8.36	50.16
60	21-04-22	14396	Chosen Fire Protection	Fire alarm inspection	191.80	38.36	230.16
61	22-04-22	35/2021-22	Bourton Vale Cricket Club	Hire of pavilion for youth club	1,100.00	220.00	1,320.00
63-66	27-04-22		Peter Pulham	Litter picking	180.00	0.00	180.00
67	22-04-22	SL 1947304	Safelinks	CO2 alarms	59.32	11.86	71.18
68	24-05-22	7287	GAPTC	Training course fee	70.00	0.00	70.00
69	19-04-22	1	J.A.K.K. security	Event supervisors	1,080.00	216.00	1,296.00
70-71	12-04-22	1142	Ian Sorley	Disco	400.00	0.00	400.00
72	11-04-22	6937B	Tribute Acts Management	Beatles Tribute Band - balance	1,500.00	0.00	1,500.00
73-74	11-04-22	866	Cotswold First Aid	First Aid services	576.00	0.00	576.00
75	11-04-22	44991	Warble Entertainment	Face painter - deposit	50.00	10.00	60.00
76	13-04-22	1807	Lisa Brown	Face painter - balance	200.00	0.00	200.00
77	07-04-22	162	Anderson Videography	Videographer	550.00	0.00	550.00
78	23-03-22	6360	Danfo	Additional opening of toilets	100.00	20.00	120.00
79-83	19-04-22	1	Sue Cretney	Reimbursement of expenses for Platinum Jubilee	1,611.53	249.79	1,861.32
84	26-04-22	249	Forget Me Nots	Flowers	250.00	0.00	250.00
85-86	26-04-22		Gary Yates	Band hire - balance	400.00	0.00	400.00
87	27-04-22	4763	3 Counties Castle Hire	Bouncy castle	205.00	0.00	205.00
88	27-04-22	224	Wild Rock Ltd	Mobile wall - balance	250.00	50.00	300.00
89	27-04-22		Diana Ray	Reimbursement for mail drop	431.62	0.00	431.62
95	27-04-22	8839127	Viking	Stationery - Platinum Jubilee	49.14	9.83	58.97
101	30-04-22	V065	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00
102	30-04-22	75	Inspire to Aspire	Youth club supervision	683.54	136.71	820.25
103-105	28-04-22	SO236272	Kompan	Play equipment inspections	300.00	60.00	360.00
106	29-04-22	PI 0011	David Perry	Play inspections	110.00	0.00	110.00
107-8	29-04-22	Q02985584126	Toolstation	Door bolt & cable guard	17.47	3.50	20.97
109	12-04-22	9310	Cotswold & Vale	Electrical repairs	484.11	96.82	580.93
DDs							
12	10-05-22	23463478	TalkTalk	Landline & broadband 28th Mar - 25th Apr & line rental	57.00	11.40	68.40
48	10-04-22	2580975	Smartest Energy (Dual)	Electricity charges - 1st-31st Mar	441.67	88.33	530.00
50	24-04-22	1303279	Apogee (Directtec)	Photocopier support	88.35	17.67	106.02
53	15-04-22	2557410	Crown Gas & Power	Gas charges - PC	205.13	41.02	246.15
56	31-03-22	PSI-0592165	Grundon	Refuse collections	164.32	32.86	197.18
62	15-04-22	2557541	Crown Gas & Power	Gas charges - Flats	65.05	3.25	68.30
96	04-04-22		Cotswold District Council	Business rates	621.00	0.00	621.00
97-8	05-04-22		NEST	Staff pensions - Mar	676.28	0.00	676.28
99	28-04-22		Apogee (Directtec)	Toner	7.50	1.50	9.00
100	28-04-22		Castle Water	Water charges - Springvale	5.00	0.00	5.00
Totals					25,802.41	2,471.28	28,273.69
added after papers sent out							

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

90	23-05-22		S Henley	Wages - May			
91	23-05-22		C Cooper	Wages - May			
92	23-05-22		J Herbert	Wages - May			
93	23-05-22		E Webb	Wages - May			

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List - Council Meeting 8th June 2022									
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	Cost Code	
Cheques									
BACS									
111	11-05-22		HMRC	Staff tax/NI - May	1,894.43	0.00	1,894.43	Staff tax/NI	
112	04-05-22	694	Yates Plumbing	Plumbing repairs - Flat 2 tap & disabled flush	172.85	34.57	207.42	GMCC maintenance	
113	12-05-22		James English	Window cleaning	160.00	0.00	160.00	GMCC - window cleaning	
118-9	09-05-22	8893813	Viking	Stationery	23.69	4.74	28.43	Admin/Platinum Jubilee	
125	10-05-22		Gloucestershire County Council	Refund of Digital Innovation Grant	12,000.00	0.00	12,000.00	Health & Wellbeing - Digital Innovation EMR	
126*	17-05-22		St Lawrence Church PCC	Grass cutting	500.00	0.00	500.00	Burials/allotments- St Lawrence Churchyard	
127-8	13-05-22	XWWW003200115	Toolstation	Cable ties/screws	13.13	2.62	15.75	Play areas/Youth	
129	06-05-22	2556	Treetech	Tree survey	1,107.50	221.50	1,329.00	Village maintenance - Tree works EMR	
130	17-05-22	41330284	Cotswold District Council	Springvale rent	1.00	0.00	1.00	Burials/allotments - Springvale rent	
131	16-05-22	41330103	Cotswold District Council	Refuse sacks	84.00	0.00	84.00	Admin - refuse sacks	
132*	18-05-22		Summer Garden Buildings	Cemetery shed	524.17	104.83	629.00	Burials/allotments - Cemetery shed	
133*	18-05-22	1932	The Wright Signs	Signage at Naight	130.00	0.00	130.00	Play areas/Youth - Naight	
134	18-05-22	INVESTO198385	PTSG	Electrical works	882.82	176.56	1,059.38	GMCC - H&S EMR	
135	19-05-22		S Henley	Refund of subscription to IOSH	148.00	0.00	148.00	Admin - membership subscriptions	
136	21-05-22	1814	Treetech	Tree survey - urgent works	90.00	18.00	108.00	Village maintenance - Tree works EMR	
138-143	26-05-22		Peter Pulham	Litter picking	210.00	0.00	210.00	Burials/allotments/play areas	
144	25-05-22	V091	Bibury	Summer bedding planting	443.00	88.60	531.60	Village maintenance - planted areas	
145	31-05-22	V094	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Village maintenance - grounds contract	
146	20-05-22	709	Yates Plumbing	Leaking tap at Cemetery Lane allotments	149.80	29.96	179.76	Burials/allotments - Cemetery Lane maintenance	
147	30-05-22	79	Inspire to Aspire	Youth club supervision	683.54	136.71	820.25	Play areas/youth - youth club supervision	
149	25-05-22	8962763	Viking	Stationery	39.72	7.94	47.66	Admin - stationery	
153*	20-05-22	BOTWPC2	RJP Conservation	Graffiti removal at Cemetery Lane	275.00	0.00	275.00	Burials/allotments - cemetery maintenance	
156	30-05-22	V095	Bibury	Repair gravel around tree on Green	160.00	32.00	192.00	Village maintenance - general maintenance	
163	31-05-22	2	Sue Cretney	Reimbursement of Jubilee Celebration expenses	1,054.39	99.82	1,154.21	Platinum Jubilee Celebrations	
Multipay Card									
158	11-04-22		Co-op	Office supplies	4.20	0.99	5.19	Admin - miscellaneous	
159	26-04-22		Lloyds Bank	Multipay monthly fee	3.00	0.00	3.00	Admin - bank charges	
160	18-05-22		Schools and Educational Services	Fire awareness course	90.00	18.00	108.00	GMCC H&S EMR	
161	17-05-22		Household Appliance Stores	Hanging baskets	80.48	16.10	96.58	Village maintenance - hanging baskets	
162	26-05-22		Lloyds Bank	Multipay monthly fee	3.00	0.00	3.00	Admin - bank charges	
DDs									
114	15-05-22	2572926	Crown Gas & Power	Gas charges - PC	135.81	6.79	142.60	Admin - Utilities gas	
115	16-05-22	2578420	Crown Gas & Power	Gas charges - Flats - May	72.45	3.62	76.07	Admin - Utilities gas	
tbc	07-06-22	2583448	Crown Gas & Power	Gas charges - Flats - June	29.41	1.47	30.88	Admin - Utilities gas	
116	20-05-22	PSI-0623439	Grundon	Refuse collections	138.08	27.62	165.70	Admin - refuse collections	
117	23-05-22	1310140	Apogee (Directtec)	Photocopier support	97.28	19.46	116.74	Admin- photocopier	
120	10-05-22	2608575	Smartest Energy (Dual)	Electricity charges - 1st-30th Apr	441.67	88.33	530.00	Admin - Utilities electricity	
tbc	02-06-22	2642384	Smartest Energy (Dual)	Electricity charges - 1st 31st May	441.67	88.33	530.00	Admin - Utilities electricity	
137	28-05-22	7246283	Castle Water	Water charges - Piece hedge	4.17	0.83	5.00	Burials/allotments - Piece Hedge water	
tbc	24-06-22	7288007	Castle Water	Water charges - GMCC	4.17	0.83	5.00	GMCC (invoice amount under query)	
148	10-06-22	23679903	TalkTalk	Landline & broadband 28th Apr- 25th May & line rental	62.00	12.40	74.40	Admin - telephone	
150	04-05-22		Cotswold District Council	Business rates	621.00	0.00	621.00	Admin - business rates	
151-2	03-05-22		NEST	Staff pensions - Apr	549.62	0.00	549.62	Staff - pensions	
154-5	27-05-22		NEST	Staff pensions - May	560.47	0.00	560.47	Staff - pensions	

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

121	23-06-22		S Henley	Wages - Jun	DATA PROTECTION APPLIES	Staff - wages	
122	23-06-22		C Cooper	Wages - Jun		Staff - wages	
123	23-06-22		J Herbert	Wages - Jun		Staff - wages	
124	23-06-22		E Webb	Wages - Jun		Staff - wages	

Totals 30,697.98 1,612.95 32,580.93

added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List - Council Meeting 6th July 2022								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	Cost Code
Cheques								
BACS								
167	11-06-22		HMRC	Staff tax/NI - June	1,894.63	0.00	1,894.63	Staff tax/NI
198	22-06-22	214PW00148457	HMRC	Staff tax/NI - underpayment from June 2021 Month 3 inc interest	985.48	0.00	985.48	Staff tax/NI
170	09-06-22	573	Gotherington Nurseries	Refill of hanging baskets	397.38	79.48	476.86	Village maintenance - hanging baskets
171	09-06-22	621	Hickman Brothers Landscapes	Len Hill memorial - partial completion of wall renovation	720.00	144.00	864.00	Contingency - miscellaneous
173*	09-06-22		Bourton Parochial Church Council	Grass cutting at St Lawrence Churchyard	700.00	0.00	700.00	Contingency - miscellaneous
179	01-08-22	MEM240021-1	SLCC	Clerk's membership fee	294.00	0.00	294.00	Admin - miscellaneous
182	14-06-22	1848	Treetech	Tree survey work - 3 month work from 2022 survey	490.34	98.07	588.41	Village maintenance - tree works EMR
183	21-06-22	9442	Cotswold & Vale	Carbon monoxide detectors for Flats	205.98	41.20	247.18	GMCC H&S EMR
184	21-06-22	106726	Fire Protection Association	Fire extinguisher training	700.00	140.00	840.00	GMCC H&S EMR
186	20-06-22	37332	L S Chemicals	Toilet consumables	92.80	18.56	111.36	GMCC - Toilet consumables
187	27-06-22	35	E & M Joynes	Len Hill memorial - completion of wall renovation	830.00	166.00	996.00	Contingency - miscellaneous
188	17/622	203-3516647-3700347	J Herbert	Hi-vis jacket	13.62	2.73	16.35	GMCC H&S EMR
189	17/6//22	203-8122023-3434745	J Herbert	Clipboard	3.15	0.63	3.78	GMCC H&S EMR
190	06-06-22	308	Maydays	GMCC cleaning Jan-May	2,700.00	540.00	3,240.00	GMCC - cleaning services
192	30-06-22	V123	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Village maintenance- maintenance contract
197	27-06-22	10	Smiths (Gloucester) Ltd	Asbestos survey	795.00	159.00	954.00	GMCC H&S EMR
199	24-06-22	PI 0012	Dave Perry	Playground Inspections 6th May - 24th June	132.00	0.00	132.00	Play area inspections
200-203	30-06-22		Peter Pulham	Litter picking and various tasks in June	185.00	0.00	185.00	Naight/Melville/Jubilee Gdns/Cem main
204	30-06-22	INV-0085	Inspire to Aspire	Youth Club provision	683.54	136.71	820.25	Youth Club Supervision
205	30-06-22	Inv 9459	Cotswold & Vale	PAT testing GMCC	217.50	43.50	261.00	GMCC Maintenance
206	30-06-22	SI-234	Play Gloucestershire	Play rangers - Apr-Jun	3,063.50	0.00	3,063.50	Youth- Play rangers
208-210	28-06-22	3	Sue Cretney	Reimbursement of Platinum Jubilee expenses	1,654.77	147.49	1,802.26	Platinum Jubilee Celebrations - various
213	25-04-22		Paul Rigby	Repair of wall in GMCC car park	200.00	0.00	200.00	GMCC - maintenance
Multipay Card								
169	09-06-22	ORD508334-1	SLCC	Local Council Administration Manual	141.00	0.80	141.80	Admin - miscellaneous
191	13-06-22		Co-op	Office supplies	6.20	0.00	6.20	Admin- miscellaneous
211	26-05-22		Lloyds Bank	Multipay monthly fee	3.00	0.00	3.00	Admin - bank charges
212	25-06-22		buy-a-parcel.com household appliance stores	Refund for hanging basket watering kit	-80.48	-16.10	-96.58	Village Maintenance - hanging baskets
DDs								
165-6	06-07-22	n/a	NEST Pension	Period end 30/06/2022	560.47	0.00	560.47	Staff pensions
172	20-06-22	PSI-0629732	Grundon	Refuse collections	175.21	35.04	210.25	Admin - refuse collections
174	23-06-22	1317056	Apogee (Directtec)	Photocopier support	93.20	18.64	111.84	Admin- photocopier
180	15-06-22	2593071	Crown Gas & Power	Gas charges - PC	48.03	2.40	50.43	Admin - Utilities gas
185	30-06-22		Unity Bank	Bank charges Mar - Jun	3.90	0.00	3.90	Admin - bank charges
193	06-06-22		Cotswold District Council	Business rates	624.00	0.00	624.00	Admin - business rates
194	27-06-22	23788108	TalkTalk	Landline & broadband 26th May- 24th June & line rental	62.13	12.43	74.56	Admin - telephone
195	28-06-22	7475946	Castle Water	Water charges - Springvale	4.17	0.83	5.00	Burials/allotments - Springvale water
196	24-06-22	7288007	Castle Water	Water charges - GMCC	149.72	0.00	149.72	Admin- water charges
214	07-06-22	2583447	Crown Gas & Power	Gas charges - The Cottage	20.89	1.04	21.93	Admin - Utilities gas
215	30-06-22		Unity Bank	Bank charges Mar - Jun	49.80	0.00	49.80	Admin - bank charges

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

175	22-07-22		S Henley	Wages - Jul	DATA PROTECTION APPLIES	Staff - wages (adjusted by 20p to correct previous overpayment)
122	22-07-22		C Cooper	Wages - Jul		Staff - wages
123	22-07-22		J Herbert	Wages - Jul		Staff - wages
124	22-07-22		E Webb	Wages - Jul		Staff - wages

Totals					25,761.81	2,142.78	27,904.59
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added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List - Council Meeting 2nd August 2022								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	Cost Code
Cheques								
BACS								
221	04-07-22		HMRC	Staff tax/NI - July	1,834.81	0.00	1,834.81	Staff - tax/NI
224	11-07-22	9493	Cotswold & Vale	Electrical repairs - The Cottage	211.44	42.29	253.73	GMCC - Maintenance
225	12-07-22	CD970189027	Omega Red Group	Lightning protection inspection	212.00	42.40	254.40	GMCC - Maintenance
233	20-07-22	7266605	Viking	Stationery	58.92	11.78	70.70	Admin - Stationery
235	25-07-22	41/2021-22	Bourton Vale CC	Hire of pavilion for Youth Club	266.67	53.33	320.00	Play areas-Youth - hire of hall
236	22-07-22	302514	S.A.F.E.	Replace tap at Cemetery	77.80	15.56	93.36	Burials-Allotments - cemetery maintenance
237	31-07-22	V153	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Village maintenance - maintenance contract
247-251	28-07-22		Peter Pulham	Litter picking at Cemetery and play areas	205.00	0.00	205.00	Play/Burials/allotments - Various
252	27-07-22	SB20220113	PKF Littlejohn	Annual audit fee	800.00	160.00	960.00	Admin- audit costs
253	29-07-22	2013	The Wright Signs	Signage at Springvale Allotments	55.00	0.00	55.00	Burials-Allotments - Springvale - maintenance
254	30-07-22	88	Inspire to Aspire	Youth club supervision	683.54	136.71	820.25	Play area - Youth - supervision costs
255	29-07-22	PI0013	David Perry	Play area inspections - July	112.30	0.00	112.30	Play areas Youth - inspections
256	01-08-22		Cllr Amanda Davis	Refund of overpayment of laptop	66.00	0.00	66.00	Health & wellbeing - SSEN Resilience Grant
Multipay Card								
240	28-06-22		Moreton in Marsh Show	Membership fee	30.00	0.00	30.00	Admin - Memberships
241	07-07-22	140903	The Paint Shed	Paint	22.28	3.26	25.54	GMCC - Maintenance
242	26-07-22		Lloyds Bank	Monthly Multipay card fee	3.00	0.00	3.00	Admin - Bank charges
DDs								
222	15-07-22	2671516	Smartest Energy	Electricity charges - June	441.67	88.63	530.30	Admin - electricity charges
223	25-07-22	1324078	Apogee (Directtec)	Photocopier support	88.35	17.67	106.02	Admin- photocopier
226	15-07-22	2606376	Crown Gas & Power	Gas charges - PC	20.11	1.01	21.12	Admin - Utilities gas
227	15-07-22	2600217	Crown Gas & Power	Gas charges - 1st Floor	8.47	0.42	8.89	Admin - Utilities gas
232	15-07-22	2600216	Crown Gas & Power	Gas charges - The Cottage	10.49	0.52	11.01	Admin - Utilities gas
234	04-07-22		Cotswold District Council	Business rates	624.00	0.00	624.00	Admin - business rates
238-9	06-07-22	n/a	NEST Pension	Period end 31/7/2022	560.47	0.00	560.47	Staff - pensions
243	20-07-22	PSI-0660362	Grundon	Refuse collections	142.61	28.52	171.13	Admin - refuse collections
244	28-07-22	7484288	Castle Water	Water charges - Springvale	4.17	0.83	5.00	Burials/allotments - Springvale water
245	21-07-22	1084732	CPRE	Annual subscription	36.00	0.00	36.00	Admin - Subscriptions
246	27-07-22	23895951	TalkTalk	Landline & broadband 27th June - 22nd July & line rental	52.72	10.54	63.26	Admin - telephone
257	29-07-22		Castle Water	Water charges - Piece Hedge	4.17	0.83	5.00	Burials/allotments - Piece Hedge water
258	29-07-22		Castle Water	Water charges - GMCC (invoice not available)	39.08	0.00	39.08	Admin - water charges

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

228	23-08-22		S Henley	Wages - Aug				Staff - wages
229	23-08-22		C Cooper	Wages - Aug				Staff - wages
230	23-08-22		J Herbert	Wages - Aug				Staff - wages
231	23-08-22		E Webb	Wages - Aug				Staff - wages

Totals					13,612.95	984.63	14,597.58	
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added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List v2 - Council Meeting 7th September 2022								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	Cost Code
Cheques								
300003 v.307	27-08-22		Sam's Trust	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
300004 v.308	27-08-22		Sue Ryder	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
BACS								
259	04-08-22		HMRC	Staff tax/NI - August	1,835.01	0.00	1,835.01	Staff - tax/NI
260	02-08-22		Clr Amanda Davis	Travel expenses - GAPTC AGM	35.10	0.00	35.10	Admin - miscellaneous
261	29-07-22	818517	Wicksteed	Paint	230.02	46.00	276.02	Play areas - Naight
263	29-07-22	818597	Wicksteed	Key & bolt	23.88	4.78	28.66	Play areas - Melville
266	05-08-22	241836	Kompan	Operational inspections of play equipment	300.00	60.00	360.00	Youth/Play - inspections
268*	10-08-22		Smiths	Boiler removal	1,588.79	317.76	1,906.55	GMCC - maintenance
270	15-08-22	241970	Kompan	Rye Crescent play area remedial works	1,554.03	310.80	1,864.83	Youth/Play - Rye Crescent
276*	11-08-22	214914	Imaginative Solutions	New PC for Clerk	587.06	0.00	587.06	Admin - IT support
277	20-08-22		James English	Window cleaning	165.00	0.00	165.00	GMCC - window cleaning
278	20-08-22	CIN101520	Bence	Gravel	41.50	8.30	49.80	GMCC - maintenance
280	30-08-22	348696	Easy Internet Solutions	Internet hosting	69.99	14.00	83.99	Admin - IT support
281	31-08-22	V179	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Village maintenance - maintenance contract
282	30-08-22	2043	The Wright Signs	Signage for Birdland and Model Village (for reclaim)	375.00	75.00	450.00	Village Maintenance - general maintenance
283	07-06-73	PI - 0014	David Perry	Play inspections	88.00	0.00	88.00	Youth/Play - inspections
284	26-08-22	9132534	Viking Direct	Stationery	31.62	6.32	37.94	Admin - stationery
285-6	30-08-22	67	Pete Scarrott	Hanging baskets/ wall repair	900.00	0.00	900.00	Village maintenance - hanging baskets
290-3	01-09-22		Peter Pulham	Litter picking	180.00	0.00	180.00	Youth/Play & Burials/Allotments
294	31-08-22	9149484	Viking Direct	Stationery	23.95	4.79	28.74	Admin - stationery
295-7	27-08-22	4	Sue Cretney	Reimbursement of Jubilee expenses (inc £250 donation to Bourton Cadets)	426.54	14.99	441.53	Platinum Jubilee - general/grants
298	27-08-22		The Cotswold School	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
299	27-08-22		Bourton Primary Academy	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
300	27-08-22		Sunflowers Suicide Support	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
301	27-08-22		Headspace	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
302	27-08-22		Bourton Browser	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
303	27-08-22		Kate's Home Nursing	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
304	27-08-22		Men in Sheds	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
305	27-08-22		Bourton Brownies	Donation from Platinum Jubilee Celebrations	250.00	0.00	250.00	Platinum Jubilee - grants
306	27-08-22		Bourton Visitor Information Centre	Donation from Platinum Jubilee Celebrations	400.00	0.00	400.00	Platinum Jubilee - grants
309	22-08-22	H1AC94A7FB	E-on	ANPR camera electricity	28.79	1.44	30.23	Traffic - camera maintenance
325	02-09-22	INV-0799	Yates Plumbing	Water pressure issues in Flat 2	80.00	16.00	96.00	GMCC Maintenance
324	06-09-22		Paul Honour Building Services	Fire stopping works at GMCC	880.00	38.00	918.00	EMR - GMCC H&S
Multipay Card								
264	05-08-22	BK206955-1	SLCC	Clerk's training seminar	85.00	17.00	102.00	Admin - training
287	27-07-22	07B16030	Travis Perkins	Gravel	76.16	15.23	91.39	GMCC - maintenance
288	16-08-22	026-5110752-5331534	Amazon	Speed reduction equipment	191.64	38.33	229.97	Traffic/Footpaths - speed reduction
289	26-08-22		Lloyds bank	Monthly multipay fee	3.00	0.00	3.00	Admin - bank charges
DDs								
262	15-08-22	2617496	Crown Gas & Power	Gas charges - 1st Floor	14.48	0.72	15.20	Admin - Utilities gas
265	20-08-22	PSI-0678171	Grunton	Refuse collections	142.28	28.46	170.74	Admin - refuse collections
267	15-08-22	2606376	Crown Gas & Power	Gas charges - PC	7.98	0.40	8.38	Admin - Utilities gas
269	25-08-22	1330597	Apogee (Directtec)	Photocopier support	88.35	17.67	106.02	Admin - photocopier
279	04-08-22		Cotswold District Council	Business rates	624.00	0.00	624.00	Admin - business rates
310	30-08-22	7484288	Castle Water	Water charges - Springvale	4.17	0.83	5.00	Burials/allotments - Springvale water
311	30-08-22		Castle Water	Water charges - Piece Hedge	4.17	0.83	5.00	Burials/allotments - Piece Hedge water

312	30-08-22		Castle Water	Water charges - Cemetery Lane Allotments	48.85	0.00	48.85	Admin - water charges
313-4	06-07-22	n/a	NEST Pension	Period end 31/8/2022	560.47	0.00	560.47	Staff - pensions
315	15-08-22	2694416	Smartest Energy	Electricity charges - June	441.67	88.63	530.30	Admin - electricity charges
316	15-08-22	2617495	Crown Gas & Power	Gas charges - The Cottage	10.49	0.52	11.01	Admin - Utilities gas
tbc	15-09-22	2633673	Crown Gas & Power	Gas charges - First Floor Flats	19.05	0.95	20.00	Admin - Utilities gas
317	27-07-22	24002787	TalkTalk	Landline & broadband 27th July - 25th Aug & line rental	52.90	10.58	63.48	Admin - telephone

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

271	23-09-22		S Henley	Wages - Sept				Staff - wages
273	23-09-22		C Cooper	Wages - Sept				Staff - wages
272	23-09-22		J Herbert	Wages - Sept				Staff - wages
274	23-09-22		E Webb	Wages - Sept				Staff - wages

Totals					21,660.82	1,508.66	23,169.48	
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added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List - Council Meeting 5th October 2022								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	Cost Code
Cheques								
BACS								
275	04-09-22		HMRC	Staff tax/NI - September	1,835.01	0.00	1,835.01	Staff - tax/NI
321*	19-08-22	214917	Imaginative Solutions	Set-up of Clerk's PC	270.00	0.00	270.00	Admin - IT support
322	08-09-22	INVESTO207900	PTSG	Repairs to Lightning Protection System	1,846.80	369.36	2,216.16	GMCC - maintenance
323*	30-08-22	92	Inspire to Aspire	Youth Club Supervision	683.54	136.71	820.25	Play/Youth - Youth supervision
330*	08-09-22	214922	Imaginative Solutions	Microsoft account for Councillor Wareing	37.80	0.00	37.80	Admin - new email subscription
337	14-09-22	9226479	Viking	Kitchen cleaning supplies	52.14	10.43	62.57	GMCC - Kitchen supplies
338	16-09-22	5042	Harrison, James & Hardie	Price increase renewal	175.00	35.00	210.00	GMCC - Licence & Lease Renewal
339	07-09-22		Baden Powell Hall	Grant - fire and safety work	750.00	0.00	750.00	Grants - Small & regional
340	07-09-22		1st Bourton Scout Group	Grant - adventure activities	750.00	0.00	750.00	Grants - Small & regional
341	07-09-22		Bourton Visitor Information Centre	Grant - visitor information	1,000.00	0.00	1,000.00	Grants - Small & regional
342	07-09-22		Cotswold Friends	Grant - community services for older people	750.00	0.00	750.00	Grants - Small & regional
343	07-09-22		Cotswold Medical Practice	Grant - Artilift Group	1,000.00	0.00	1,000.00	Grants - Small & regional
344	07-09-22		Cotswold Riding Opportunities Group	Grant - Saddle Club	950.00	0.00	950.00	Grants - Small & regional
345	07-09-22		Cotswold Youth Theatre	Grant - support to pupil premium children	750.00	0.00	750.00	Grants - Small & regional
346	18-09-22	IN04782927	Npower	ANPR camera electricity - Dec 21 - Mar 22	79.94	4.00	83.94	Traffic/Footpaths - camera maintenance
347	30-09-22	V205	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Village Maintenance - grounds contract
348	25-09-22	PI 0015	David Perry	Play area inspections	88.00	0.00	88.00	Play/Youth - inspections
355	26-09-22		Sharon Henley	Mileage for training seminar	41.40	0.00	41.40	Admin - training
363	29-09-22	LCO02761-693047	BHIB	Insurance Policy Premium from 1st Oct 2022	8,286.75	0.00	8,286.75	Admin - insurance
364	27-09-22	819312	Wicksteed	Pentagon key	30.50	6.10	36.60	Play areas - Melville
365	29-09-22		GM Decorating Services Ltd	Painting work at St Lawrence's Church	95.00	0.00	95.00	Burials/allotments - St Lawrence Churchyard
366	30-09-22	Inv 0102	Inspire to Aspire	Youth Club Supervision	821.43	164.29	985.72	Play/Youth - Youth club supervision
367-371	28-09-22		Peter Pulham	Litter picking	190.00	0.00	190.00	Burials/allotments & Play areas
372	27-09-22		Cllr Amanda Davis	Mileage to attend Proclamation at Cirencester	16.65	0.00	16.65	Admin - misc.
373	30/9/22	SI-251	Play Gloucestershire	Play sessions at Melville	3,036.50	0.00	3,036.50	Play/Youth - Play Rangers
374	02-10-22	70	Pete Scarrott	Drains clearance	120.00	0.00	120.00	Village Maintenance - general maintenance
378	02-10-22	1	David Ashton	Weed control at Naight	375.00	75.00	450.00	Contingency Cost Centre
379	27-09-22	PSI0011333	Barrett Corp & Harrington Ltd	GMCC Reinstatement Cost Assessment	700.00	140.00	840.00	Contingency Cost Centre
Multipay Card								
356	06-09-22	672328	Amazon	Algae remover	19.17	3.83	23.00	Play/Youth areas - The Naight
357	11-09-22		Mid-counties Co-op	Flowers and refreshments for Proclamation	23.42	4.68	28.10	Admin - Chairman's allowance
358	13-09-22		Forget Me Nots	Flowers - Queen Elizabeth	30.00	0.00	30.00	Admin - Chairman's allowance
359	13-09-22	194566	Strictly Tables & Chairs	Plywood table foot	9.95	1.99	11.94	GMCC - furniture
360	20-09-22		Mid-counties Co-op	Kitchen supplies	4.77	0.00	4.77	Admin - miscellaneous
361	09-09-22	GB25LZDJQAEUI	Amazon	Frame for picture of Queen Elizabeth	6.24	1.25	7.49	Admin - Chairman's allowance
362	26-09-22		Lloyds bank	Monthly multipay fee	3.00	0.00	3.00	Admin - bank charges
DDs								
319-20	06-08-22	n/a	NEST Pension	Period end 30/9/2022	560.47	0.00	560.47	Staff - pensions
327	15-09-22	2640327	Crown Gas & Power	Gas charges - PC	7.98	0.40	8.38	Admin - Utilities gas
328	15-09-22	2723420	Smartest Energy	Electricity charges - Aug	424.00	106.00	530.00	Admin - electricity charges
329	20-08-22	PSI-0685980	Grundon	Refuse collections	174.44	34.89	209.33	Admin - refuse collections
331	12-09-22	34431682	Initial	Toilet consumables	154.96	31.00	185.96	GMCC - Toilet consumables
332	15-09-22	1337687	Apogee (Directtec)	Photocopier support	88.35	17.67	106.02	Admin- photocopier
349	30-09-22		Unity Trust Bank	Bank charges - cash & cheque 4th June - 3rd Sept	8.30	0.00	8.30	Admin - bank charges
350	05-09-22		Cotswold District Council	Business rates	624.00	0.00	624.00	Admin - business rates

351	05-09-22		Castle Water	Water charges - GMCC	149.72	0.00	149.72	Admin - utilities - water
352	28-09-22		Castle Water	Water charges - Piece Hedge	4.17	0.83	5.00	Burials/allotments - Piece Hedge water
353	28-09-22		Castle Water	Water charges - Springvale	4.17	0.83	5.00	Burials/allotments - Springvale water
354	28-09-22		Castle Water	Water charges - Cemetery Lane Allotments	48.85	0.00	48.85	Burials/allotments - Cemetery Lane - water
375	30-09-22	10	Unity Trust Bank	Bank charges transactions 4th June - 3rd Sept	50.40	0.00	50.40	Admin - bank charges
376	15-09-22	2633672	Crown Gas & Power	Gas charges - The Cottage	5.02	0.25	5.27	Admin - gas charges

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

333	21-10-22		S Henley	Wages - Oct				Staff - wages
334	21-10-22		C Cooper	Wages - Oct				Staff - wages
335	21-10-22		J Herbert	Wages - Oct				Staff - wages
336	21-10-22		E Webb	Wages - Oct				Staff - wages

Totals					34,074.92	1,514.84	35,589.76	
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added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

Payments List - Council Meeting 2nd November 2022								
Payment Method/ voucher no	Date of invoice	Invoice No	Payee	Item	Net amount	VAT	Total	Cost Code
Cheques								
30005 (v.410)	25-10-22		RBL Poppy Appeal	Wreaths for poppy appeal	125.00	0.00	125.00	Admin - chairman's allowance
Petty Cash								
412	26-10-22		Cash	Petty cash - VAT items	128.45	25.71	154.16	Admin- Petty cash
413	26-10-22		Cash	Petty cash - non-VAT items	116.40	0.00	116.40	Admin- Petty cash
BACS								
380	30-09-22	819419	Wicksteed	Paint	25.00	5.00	30.00	Youth/Play - Naight
385	20-10-22		HMRC	Staff tax/NI - October	1,834.81	0.00	1,834.81	Staff - Tax/NI
392	17-10-22	SI-2268	Clanfield Guttering	Guttering repairs	280.00	56.00	336.00	GMCC - Maintenance
393	05-09-22	323	Maydays	GMCC Cleaning June-August	1,620.00	324.00	1,944.00	GMCC - Cleaning services
394	19-10-22	243079	Kompan	Operational inspections of play equipment	300.00	60.00	360.00	Youth/Play - inspections
397	24-10-22	3277	Starboard Systems Ltd	Scribe annual subscription	648.00	129.60	777.60	Admin - IT support
398	24-10-22	6968	Primary Water Solutions	Legionella risk assessment	420.00	84.00	504.00	GMCC - H&S Earmarked Reserve
399	24-10-22	2087	The Wright Signs	Signage at Naight	170.00	34.00	204.00	Youth/Play - Naight
400	24-10-22	2088	The Wright Signs	Memorial plaque - for reimbursement	66.00	0.00	66.00	Burials/allotments - memorials
418-422	27-10-22		Peter Pulham	Litter picking	205.00	0.00	205.00	Various
426	31-10-22	V236	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Village maintenance - grounds contract
427	30-10-22	109	Inspire to Aspire	Youth club supervision	821.43	164.29	985.72	Youth/play - youth club supervision
429	26-10-22	33132	Arkell & Hurcombe	Memorial plaque - for reimbursement	105.35	21.07	126.42	Burials/allotments - memorials
430	26-10-22		Cllr A Davis	Travel expenses - DCD forum	16.65	0.00	16.65	Admin - misc.
431	31-10-22	V237	Bibury	Hedge cutting at Naight	440.00	88.00	528.00	Village maintenance - grounds contract
432	21-10-22	14645	Chosen Fire Protection	Fire alarm inspection	661.25	132.25	793.50	GMCC - fire alarms
433	28-10-22	PI0016	Dave Perry	Weekly play area inspections	66.00	0.00	66.00	Play areas/youth - play inspections
Bank Transfer	02-11-22	n/a	Redwood Bank - BoWPC 1 year bond	Transfer of £50,000 into new account as 22/139	50,000.00	0.00	50,000.00	General Reserves
Multipay Card								
401	26-09-22		Midcounties Co-op	Office supplies	1.35	0.00	1.35	Admin - misc.
402	03-10-22	1453729	St John Ambulance	Cleaning wipes	10.65	2.13	12.78	Admin - misc.
403	10-10-22		Midcounties Co-op	Office supplies	1.35	0.00	1.35	Admin - misc.
404	13-10-22	PO4683059578	Farrow & Ball	Paint	38.50	0.00	38.50	GMCC - maintenance
405	17-10-22		Midcounties Co-op	Office supplies	3.02	0.33	3.35	Admin - misc.
406	18-10-22	8362744	Amazon	Paint	8.32	1.67	9.99	Youth/play - accessibility audit works
407	20-10-22	4821938	Amazon	Paint	5.80	1.16	6.96	Youth/play - accessibility audit works
408	22-10-22	282727	Amazon	Safety catches	4.57	0.92	5.49	GMCC - fixtures & fittings
409	26-10-22		Lloyds bank	Monthly multipay fee	3.00	0.00	3.00	Admin - bank charges
417	25-10-22	A10287163373	Screwfix	Tarmac for pothole at GMCC	24.99	5.00	29.99	GMCC - maintenance
DDs								
381	06-10-22	2660776	Crown Gas & Power	Gas charges - Flats 1&2 - September	5.47	0.27	5.74	Admin - gas charges
382	15-10-22	2658025	Crown Gas & Power	Gas charges - PC September	23.84	1.19	25.03	Admin - Utilities gas
383	15-10-22	2753748	Smartest Energy	Electricity charges - Sept	441.67	88.33	530.00	Admin - electricity charges
384	20-09-22	PSI-0700090	Grundon	Refuse collections	145.24	29.05	174.29	Admin - refuse collections
386-7	06-10-22	n/a	NEST Pension	Period end 30/10/2022	560.47	0.00	560.47	Staff - pensions
395	05-10-22		Cotswold District Council	Business rates	624.00	0.00	624.00	Admin - business rates
396	05-10-22		Castle Water	Water charges - GMCC	149.72	0.00	149.72	Admin - utilities - water
411	17-10-22	2660775	Crown Gas & Power	Gas charges - The Cottage	15.47	0.77	16.24	Admin - gas charges
414	28-10-22		Castle Water	Water charges - Piece Hedge	4.17	0.83	5.00	Burials/allotments - Piece Hedge water
415	28-10-22		Castle Water	Water charges - Springvale	4.17	0.83	5.00	Burials/allotments - Springvale water
416	28-10-22		Castle Water	Water charges - Cemetery Lane Allotments	48.85	0.00	48.85	Burials/allotments - Cemetery Lane - water
428	13-10-22	24214727	TalkTalk	Telephone charges	52.90	10.58	63.48	Admin - telephone

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

388	23-11-22		S Henley	Wages - Nov				Staff - wages
389	23-11-22		C Cooper	Wages - Nov				Staff - wages
390	23-11-22		J Herbert	Wages - Nov				Staff - wages
391	23-11-22		E Webb	Wages - Nov				Staff - wages
Totals						67,088.64	1,637.31	68,725.95

added after papers sent out

* paid between meetings

Power to Spend is General Power of Competence in all cases.

**Bourton on the Water Parish Council
PAYMENTS LIST - December 2022 v4**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
423	Tax - NI	07/12/2022		Current Unity Trust	BACS	Staff tax/NI - Nov	HMRC	X	1,713.89		1,713.89
424	Pensions	28/11/2022		Current Unity Trust	DD	Assistant pension - Nov	NEST	X			
425	Pensions	28/10/2022		Current Unity Trust	DD	Clerk's pension Nov	NEST	X			
434	Cemetery - maint.	03/11/2022	Clerk's delega	Current Unity Trust	BACs-Paid between meeting	Asbestos removal - cemet	Smith's (Gloucester) Ltd	S	495.00	99.00	594.00
435	Maintenance contract	07/11/2022		Current Unity Trust	BACs-Paid between meeting	Ad in Cotswold Journal	LOCALiQ	S	172.48	34.50	206.98
436	Stationery	07/12/2022		Current Unity Trust	BACs	Stationery, Stamps & Fire	Viking Direct	S	54.70	10.94	65.64
437	GMCC H&S	07/12/2022		Current Unity Trust	BACs	GMCC maintenance works	Viking Direct	S	3.96	0.79	4.75
438	Stationery	07/11/2022		Current Unity Trust	BACs	Stamps	Viking Direct	E	23.04		23.04
439	Refuse Collections	20/11/2022		Current Unity Trust	DD	Refuse collections	Grundon Waste Manage	S	155.28	31.06	186.34
440	Utilities - Gas	18/11/2022		Current Unity Trust	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	L	51.15	2.56	53.71
441	Cemetery Shed	17/11/2022		Current Unity Trust	BACS-Paid between meeting	Cemetery shed	Paul Honour Building Sei	X	1,931.00		1,931.00
442	General maintenance	07/12/2022		Current Unity Trust	BACs	Stone on bridge, clear dra	Pete Scarrott	X	60.00		60.00
443	Project 2 - Xmas displa	11/11/2022		Current Unity Trust	BACs	Xmas tree installation	Paxweld	S	283.33	56.67	340.00
444	Utilities - Gas	18/11/2022		Current Unity Trust	DD	Gas charges	Crown Gas & Power	L	89.29	4.46	93.75
445	Wages	23/12/2022		Current Unity Trust	BACs	Salary	S Henley	X			
446	Wages	23/12/2022		Current Unity Trust	BACs	Salary	J Herbert	X			
447	Wages	23/12/2022		Current Unity Trust	BACs	Salary	E. Webb	X			
448	Maintenance	07/12/2022		Current Unity Trust	BACs	Plumbing repairs	Yates Plumbing	S	167.50	33.50	201.00
449	Utilities - Electricity	12/10/2022		Current Unity Trust	DD	Electricity charges	Smartest Energy (Dual)	S	441.67	88.33	530.00
450	Insurance	07/12/2022		Current Unity Trust	BACs	Insurance	BHIB Ltd	X	673.51		673.51
451	Toilet consumables	07/12/2022		Current Unity Trust	BACs	Toilet tissue	LS Chemicals	S	83.01	16.60	99.61
452	Project 2 - Xmas displa	17/11/2022		Current Unity Trust	Multipay Card	Plant insurance for teleha	JCB Insurance	X	73.00		73.00
453	Project 2 - Xmas displa	17/11/2022		Current Unity Trust	Multipay card	Plant insurance for teleha	JCB Insurance	X	21.85		21.85
454	Expenses	07/12/2022		Current Unity Trust	BACs	Wildflower seeds for The	Cotswolds National Land	X	50.00		50.00
455	Play Areas - The Naigh	07/12/2022		Current Unity Trust	BACs	Painting at The Naight	David Perry	X	277.50		277.50
456	Tree works	07/12/2022		Current Unity Trust	BACs	Tree survey works	Treetech Arboricultural	S	6,148.34	1,229.67	7,378.01
457	Tree works	07/12/2022		Current Unity Trust	BACs	Tree survey works	Treetech Arboricultural	S	1,401.61	280.32	1,681.93
458	Maintenance	19/11/2022		Current Unity Trust	Multipay Card	Leaf Blower	Screwfix	S	83.32	16.67	99.99
459	Chairman's Allowance	19/11/2022		Current Unity Trust	Multipay card	Refreshments for Xmas tr	Duke of Wellington	S	22.12	4.43	26.55
460	Miscellaneous	22/11/2022		Current Unity Trust	Multipay card	Milk	Mid Counties Co-Op	X	1.35		1.35
461	Youth Club Supervisor	23/11/2022		Current Unity Trust	BACs-paid between meeting	MUGA Remedial Works	Kompan Ltd	S	2,500.00	500.00	3,000.00
462	GCC Thriving Commun	23/11/2022		Current Unity Trust	BACs-Paid between meeting	MUGA Remedial Works	Kompan Ltd	S	1,000.00	200.00	1,200.00
463	Contingency Cost Cent	23/11/2022		Current Unity Trust	BACs-Paid between meeting	MUGA Remedial Works	Kompan Ltd	S	1,823.43	364.68	2,188.11
464	Village Green Railings	07/12/2022		Current Unity Trust	BACs	Village Green railings - er	Bibury	S	550.00	110.00	660.00

465	Maintenance	07/12/2022	Current Unity Trust	BACs	Light in corridor	Cotswold & Vale Ltd	S	208.97	41.79	250.76
466	Project 2 - Xmas displa	07/12/2022	Current Unity Trust	BACs	Village Green maintenanc	Pete Scarrott	X	50.00		50.00
466	General maintenance	07/12/2022	Current Unity Trust	BACs	Village Green maintenanc	Pete Scarrott	X	223.00		223.00
467	Training	07/12/2022	Current Unity Trust	BACs	Councillor training	GAPTC	X	25.00		25.00
468	Maintenance	23/11/2022	Current Unity Trust	Multipay card	Stain block Flat 2	Screwfix	S	16.66	3.33	19.99
469	Maintenance contract	07/12/2022	Current Unity Trust	BACs	Grounds maintenance	Bibury	S	1,851.67	370.33	2,222.00
470	Project 2 - Xmas displa	24/11/2022	Current Unity Trust	Multipay card	Hire of Telehandler	Ermin Plant	S	346.46	69.29	415.75
471	Springvale - water	28/11/2022	Current Unity Trust	DD	Water-Springvale Allotmei	Castle Water	S	4.17	0.83	5.00
472	Utilities - Water	05/12/2022	Current Unity Trust	DD	GMCC Water	Castle Water	S	124.77	24.95	149.72
473	Memberships-Subs	07/12/2022	Current Unity Trust	BACs	Membership fees	GPFA	X	50.00		50.00
484	Project 1 - Youth Provi	07/12/2022	Current Unity Trust	BACs	Youth Club Supervision	Inspire to Aspire	S	821.43	164.29	985.72
485	Inspections	07/12/2022	Current Unity Trust	BACs	Play area Inspections	David Perry	X	88.00		88.00
486	Project 2 - Xmas displa	07/12/2022	Current Unity Trust	BACs	Hire cherry picker for Xma	Forrester Access	S	550.00	110.00	660.00
487	Cleaning	27/11/2022	Current Unity Trust	Multipay card	Sink caddy	Argos	X	12.00		12.00
488	Maintenance	27/11/2022	Current Unity Trust	Multipay Card	Light bulbs	Screwfix	S	12.42	2.48	14.90
489	Contingency Cost Cent	28/11/2022	Current Unity Trust	BACs	Repair stone wall at St La	E&M Joynes	S	300.00	60.00	360.00
489	Jubilee Garden - maint	28/11/2022	Current Unity Trust	BACs	Repair stone wall at St La	E&M Joynes	S	480.00	96.00	576.00
490	Speed reduction	07/12/2022	Current Unity Trust	BACs	CEO additional hours July	Gloucestershire CC	X	4,138.54		4,138.54
491	Cemetery Lane - maini	07/12/2022	Current Unity Trust	BACs	Litter picking and fitting p	Peter Pulham	X	20.00		20.00
491	Cemetery - maint.	07/12/2022	Current Unity Trust	BACs	Litter picking and fitting p	Peter Pulham	X	85.00		85.00
491	Jubilee Garden - maint	07/12/2022	Current Unity Trust	BACs	Litter picking and fitting p	Peter Pulham	X	60.00		60.00
491	Play Areas - Melville	07/12/2022	Current Unity Trust	BACs	Litter picking and fitting p	Peter Pulham	X	30.00		30.00
491	Play Areas - The Naigh	07/12/2022	Current Unity Trust	BACs	Litter picking and fitting p	Peter Pulham	X	30.00		30.00
492	Maintenance	13/11/2022	Current Unity Trust	Multipay card	Padlock	Toolstation	S	11.23	2.25	13.48
493	Accessibility Audit worl	01/11/2022	Current Unity Trust	Multipay card	Roller blinds	Dunelm	X	19.95		19.95
494	Accessibility Audit worl	23/11/2022	Current Unity Trust	Multipay card	Tablecloth	Wayfair	S	72.96	14.58	87.54
495	Miscellaneous	09/11/2022	Current Unity Trust	Multipay card	Milk	Mid Counties Co-Op	X	1.35		1.35
496	Miscellaneous	02/11/2022	Current Unity Trust	Multipay card	Milk and coffee	Mid Counties Co-Op	X	5.42		5.42
497	Bank Charges	28/11/2022	Current Unity Trust	Multipay card	Multipay Monthly Fee	Lloyds Bank	X	3.00		3.00
498	Business Rates	30/11/2022	Current Unity Trust	DD	Business Rates	Cotswold District Council	X	624.00		624.00
499	Cemetery Lane - water	28/11/2022	Current Unity Trust	DD	Water - Cemetery Lane Al	Castle Water	X	171.20		171.20
500	Window cleaning	07/12/2022	Current Unity Trust	BACs	Window cleaning	James English Window C	X	160.00		160.00
501	Utilities - Water	07/11/2022	Current Unity Trust	DD	GMCC Water	Castle Water	S	124.77	24.95	149.72
502	Telephone	14/11/2022	Current Unity Trust	DD	Telephone charges	Talk Talk Business	S	52.90	10.58	63.48
503	Utilities - Gas	18/11/2022	Current Unity Trust	DD	Gas charges - The Cottag	Crown Gas & Power	S	29.97	5.99	35.96
504	Piece Hedge - water	28/11/2022	Current Unity Trust	DD	Water - Piece Hedge Allot	Castle Water	S	4.17	0.83	5.00
505	Licence & Lease renew	07/12/2022	Current Unity Trust	BACs	Licence Room 1	Kendall & Davies	S	300.00	60.00	360.00
506	Admin-Misc	07-12-22	Current Unity Trust	BACs	Travel Expenses	Clr A Davis	x	18.00		18.00
507	Maintenance	07-12-22	Current Unity Trust	BACs	Time clock for Cottage boiler	AGW Heating & Plumbing	x	185.00		185.00
Total								39,438.95		43,585.60