

Payments List for 4th Jan 2023 Council Meeting

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
508	Refuse Collections	20/12/2022	DD	Waste management	Grundon Waste Management	161.00	32.20	193.20
509	Utilities - Gas	17/12/2022	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	79.48	3.97	83.45
510	Training	04/01/2023	BACs	Chairmanship Skills Training	GAPTC	35.00	0.00	35.00
511	Miscellaneous	05/12/2022	Multipay card	Milk and coffee	Mid Counties Co-Op	6.35	0.00	6.35
512	Maintenance	08/12/2022	Multipay card	Putty	Toolstation	4.73	0.95	5.68
513	GMCC H&S	06/12/2022	Multipay card	Thermapen for legionella testing	Electronic Temperature Instruments Ltd	55.00	11.00	66.00
514	Tax - NI	04/01/2023	BACs	Staff Tax/NI	HMRC	3,128.96	0.00	3,128.96
515	Pensions	29/12/2022	DD	Assistant pension - Dec	NEST			
516	Pensions	29/12/2022	DD	Clerk pension - Dec	NEST			
517	Wages	23/01/2023	BACs	Assistant Clerk Salary Jan	J. Herbert			
518	Wages	23/01/2023	BACs	Clerk Salary Jan	S Henley			
519	Wages	23/01/2023	BACs	Caretaker Salary Jan	E. Webb			
520	GMCC H&S	04/01/2023	BACs	First Aid Course - J Herbert	Cotswold First Aid	75.00	0.00	75.00
521	Stationery	04/01/2023	BACs	Stationery & computer mouse	Viking Direct	46.97	9.39	56.36
522	Maintenance	04/01/2023	BACs	Fire sign	Viking Direct	3.29	0.66	3.95
523	Training	04/01/2023	BACs	Being a better cllr - Jon Wareing	GAPTC	25.00	0.00	25.00
524	GMCC H&S	04/01/2023	BACs	Legionella Awareness Training & Logbook	Primary Water Solutions Ltd	500.00	100.00	600.00
525	Cemetery - maint.	04/01/2023	BACs	Cast bronze plaque - K Guy	Arkell & Hurcombe	87.50	17.50	105.00
526	Maintenance	19/12/2022	Paid between mtgs - BACS	Boiler for The Cottage-50% deposit	North Plumbing & Heating Ltd	1,183.50	0.00	1,183.50
527	Utilities - Electricity	19/12/2022	DD	Utility charges electricity	Smartest Energy (Dual)	441.67	88.33	530.00
528	Utilities - Gas	17/12/2022	DD	Gas charges - The Cottage	Crown Gas & Power	45.68	2.28	47.96
529	Utilities - Gas	17/12/2022	DD	Gas charges - PC	Crown Gas & Power	165.57	8.28	173.85
530	Inspections	19/12/2022	BACs	Play area Inspections	David Perry	66.00	0.00	66.00
531	Maintenance	16/12/2022	BACs	The Library roof - deposit for works	Allsworth Roofing Ltd	190.00	38.00	228.00
532	Maintenance	13/12/2022	Multipay card	Shower descaler	Hydro-X	38.83	7.77	46.60
533	Miscellaneous	12/12/2022	Multipay card	Postage underpayment by sender	Royal Mail	1.50	0.00	1.50
534	Miscellaneous	15/12/2022	Multipay card	Milk	Mid Counties Co-Op	1.45	0.00	1.45
535	General maintenance	14/12/2022	Multipay card	Village Green Railings - replace parts	AA Fencing	267.92	53.58	321.50
536	Accessibility Audit work	13/12/2022	Multipay card	Toilet Seat	Trade Washrooms Ltd	55.50	11.10	66.60
537	Bank Charges	12/01/2023	Multipay Card	Multipay Monthly Fee	Lloyds Bank	3.00	0.00	3.00
538	Business Rates	05/12/2022	DD	Business Rates	Cotswold District Council	624.00	0.00	624.00
541	Telephone	13/12/2022	DD	Telephone charges	Talk Talk Business	52.90	10.58	63.48
542	Bank Charges	30/12/2022	DD	Bank charges	Unity Trust Bank	4.40	0.00	4.40
543	Maintenance	21/12/2022	BACs-Paid between meetings	Boiler for The Cottage- remaining 50% paym	North Plumbing & Heating Ltd	1,183.50	0.00	1,183.50
544	Maintenance Contract	04-01-23	BACs	Grounds Maintenance December	Bibury Landscapes	1,851.67	370.33	2,222.00
545	Bank Charges	31-12-22	DD	Bank charges	Unity Trust Bank	52.80	0.00	52.80
547	Springvale water	28-12-22	DD	Springvale allotments water	Castle Water	4.17	0.83	5.00
548	Piece Hedge water	28-12-22	DD	Piece Hedge allotments water	Castle Water	4.17	0.83	5.00
549	Cem Lane allots water	28-12-22	DD	Cemetery Lane allotments water	Castle Water	142.67	28.53	171.20
550	Various	04-01-23	BACs	Litter picking & fit cem plaque	P Pulham	190.00	0.00	190.00
551	Youth Club Supervision	04-01-23	BACs	Youth Club supervision Dec	Inspire to Aspire	821.43	164.29	985.72
552	GMCC Maintenance	04-01-23	BACs	Toilet repair Flat 2	AGW Heating & Plumbing	65.00	0.00	65.00
553	GMCC Maintenance	04-01-23	BACs	Oil rads for use at The Cottage	Toolstation	53.34	10.67	64.01
554	Website domain	04-01-23	BACs	Domain name and hosting	Imaginative Solutions	109.50	0.00	109.50
Total						17,903.69	971.07	18,874.76

BACs payments for bank authorisation