

Paper 12a Bourton-on-the-Water Parish Council Payments List (Redacted) for 1st May 2024 Annual Meeting								
Voucher Code	Date	Cheque No	Description	Supplier	Net	VAT	Total	
STAFF	01/05/2024 - 23/05/2024		Confidential		9,091.92	0.00	9,091.92	
33 Refuse Collections	28/04/2024	DD	Waste removal March 2024	Grundon Waste Management	166.22	33.24	199.46	
34 Maintenance	01/05/2024	BACs	Drain unblocking - GMCC	FF Services Ltd	289.16	57.84	347.00	
35 Maintenance	03/04/2024	Multipay Card	Furniture maintenance items	Duchangxianhuidashengdianzishangwuyouxiangong	5.82	1.17	6.99	
36 Camera maintenance	01/05/2024	BACs	ANPR electricity 1st Apr 2023 to 31st Mar 2024	NPower	299.16	14.96	314.12	
37 Youth Club hire fees	01/05/2024	BACs	Youth Club hire of hall for May 2024	Baden Powell Hall	300.00	0.00	300.00	
38 Photocopier	08/04/2024	DD	Photocopier charges March 2024	Sharp	25.00	5.00	30.00	
39 Utilities - Water	16/04/2024	DD	GMCC Water	Castle Water	174.53	0.00	174.53	
40 Memberships-Subs	01/05/2024	BACs	GAPTC subscription 2024-25	GAPTC	1,016.41	0.00	1,016.41	
41 Payroll Services	01/05/2024	BACs	Payroll services 2024-25	Imaginative Solutions	220.00	0.00	220.00	
48 Training	02/04/2024	Multipay Card	Appraisal training - Cllr Roberts	SLCC Enterprises	30.00	6.00	36.00	
49 Training	02/04/2024	Multipay Card	Appraisal Training - S Henley	SLCC Enterprises	10.00	2.00	12.00	
50 IT Loan Equipment for cllrs	02/04/2024	Multipay Card	Loan laptop for Cllr Samuel	Five Tech Limited	291.66	58.33	349.99	
51 Microsoft 365	02/04/2024	Multipay Card	Cllr emails	Microsoft Ireland Operations Ltd	63.70	12.74	76.44	
52 Microsoft 365	02/04/2024	Multipay Card	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08	
53 Photocopier	08/05/2024	DD	Quarterly photocopier lease May-Aug 24	Peac Finance	99.00	19.80	118.80	
54 Miscellaneous	01/05/2024	BACs	Website set up, 1 yr subs and 1 year .gov domain	Aubergine 262 Ltd	899.00	179.80	1,078.80	
55 Utilities - Gas	18/04/2024	DD	Gas supply First Floor Flats	Crown Gas & Power	71.37	3.57	74.94	
56 Window cleaning	01/05/2024	BACs	Window cleaning 10th April	James English Window Cleaning	165.00	0.00	165.00	
57 Consumables	02/05/2024	JH Multipay	Coffee and milk	Mid Counties Co-Op	7.35	0.00	7.35	
58 Cemetery Lane - maint.	02/05/2024	JH Multipay Card	Hire of Whacker plate for grave levelling	Fosseway Hire	10.07	2.01	12.08	
58 Springvale Allotments Maintenance	02/05/2024	JH Multipay Card	Hire of Whacker plate for grave levelling	Fosseway Hire	10.07	2.01	12.08	
59 Web-hosting-domain name	14/04/2024	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99	
60 Cemetery Lane - maint.	02/05/2024	JH Multipay	Large skip	Budget Waste Management	75.83	15.17	91.00	
60 Cemetery Maintenance	02/05/2024	JH Multipay	Large skip	Budget Waste Management	75.83	15.17	91.00	
61 Memberships-Subs	12/04/2024	BACs	Membership subscription	ICCM	100.00	0.00	100.00	
62 Stationery	04/05/2024	JH Multipay Card	Phone set for office	Lucius Group	79.00	0.00	79.00	
63 Stationery	01/05/2024	BACs	Reimburse stationery Brighter Bourton	Steve Cotton	9.98	0.00	9.98	
64 Cleaning	01/05/2024	BACs	Cleaning 181223-010424	Maydays	2,160.00	432.00	2,592.00	
65 Maintenance	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	90.00	0.00	90.00	
65 Cemetery - grave levelling	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	390.00	0.00	390.00	
65 Cemetery Lane - maint.	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	175.00	0.00	175.00	
65 General maintenance	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	75.00	0.00	75.00	
65 Cemetery & Churchyard Maint EMR	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	390.00	0.00	390.00	
66 Maintenance	19/04/2024	JH Multipay	Chairs for GMCC	Furniture and Refurbishment Ltd	224.23	44.85	269.08	
67 Maintenance	19/04/2024	PAID BETWEEN MTGS BACs	Meeting table	Project X Office	183.33	36.67	220.00	
68 Maintenance	01/05/2024	BACs	Temp fix Flat 2 boiler	AGW Heating & Plumbing	75.00	0.00	75.00	
69 H&S	01/05/2024	BACs	Six monthly fire equip test	Chosen Fire Protection	213.50	42.70	256.20	
70 Cemetery Maintenance	01/05/2024	BACs	Memorial repairs St Lawrence/Cemetery	Memsafe Ltd	2,458.00	491.60	2,949.60	
70 St Lawrence's Churchyard	01/05/2024	BACs	Memorial repairs St Lawrence/Cemetery	Memsafe Ltd	204.50	40.90	245.40	
71 Stationery	01/05/2024	BACs	A4 paper	Viking Office UK Ltd	42.36	8.47	50.83	
72 Microsoft 365	08/05/2024	Multipay Card	Cllr emails	Microsoft Ireland Operations Ltd	63.70	12.74	76.44	
73 Microsoft 365	08/05/2024	Multipay Card	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08	
74 Audit Costs	01/05/2024	BACs	Year end accounting	ACCLC	485.00	97.00	582.00	
75 Maintenance	22/04/2024	Multipay Card	TV license	TV Licensing	169.50	0.00	169.50	
84 Cemetery Lane Allots & Cem water	06/04/2024	DD	Water - Cemetery Lane Allotments	Castle Water	0.00	0.00	0.00	
85 Piece Hedge Allotments Water	18/04/2024	DD	Water - Piece Hedge Allotments	Castle Water	0.00	0.00	0.00	
86 Springvale Allotments Water	18/04/2024	DD	Water - Springvale allotments	Castle Water	0.00	0.00	0.00	
87 Competitions	01/05/2024	BACs	Enter 3 allotment sites Moreton Show	Moreton in Marsh Show	24.99	5.01	30.00	
88 GMCC H&S	01/05/2024	BACs	Deposit for loft works	County Insulation	3,500.00	700.00	4,200.00	
Total					24,581.98	2,355.11	26,937.09	