

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 & amp; 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

added after papers sent out

* paid between meetings

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