Payments List - Council Meeting 1st July 2020								
Payment Method/ voucher no	**Date of invoice**	**Payee**	**Item**	**Net amount**	**VAT**	**Total**	**Power**	
Cheques								
166-167	08-07-20	Petty Cash - May/June	Cash	208.06	16.83	224.89	Local Govt. Act 1972 s.133	
BACS								
113	08-07-20	HMRC	Staff tax/NI - June	1,469.99	0.00	1,469.99	Local Govt. Act 1972 s.133	
134	08-07-20	S Lenihan	Village green hire - refund	41.67	8.33	50.00	Local Govt. Act 1972 s.133	
135*	16-06-20	Paul Honour	Window repairs	196.50	0.00	196.50	Local Govt. Act 1972 s.133	
137*	15-06-20	L Hiicks	PPE masks	40.00	0.00	40.00	Local Govt. Act 1972 s.133	
138*	15-06-20	L Hicks	Street volunteers - service wash	12.00	0.00	12.00	Local Govt. Act 1972 s.133	
139*	12-06-20	L Hicks	Street volunteers - fuel refund	46.88	0.00	46.88	Local Govt. Act 1972 s.133	
140*	12-06-20	J Hicks	Street volunteers - fuel refund	35.08	0.00	35.08	Local Govt. Act 1972 s.133	
142*	09-06-20	James English	Window cleaning	140.00	0.00	140.00	Local Govt. Act 1972 s.133	
143	08-07-20	Bourton Primary Academy	Grant - iPads	2,000.00	0.00	2,000.00	Local Govt. Act 1972 s.137	
147*	08-06-20	Carol Groom	Street volunteers	18.42	0.00	18.42	Local Govt. Act 1972 s.133	
148*	08-06-20	L Hicks	Masks	50.00	0.00	50.00	Local Govt. Act 1972 s.133	
152*	05-06-20	R Hunt	Street volunteers	28.93	0.00	28.93	Local Govt. Act 1972 s.133	
154*	04-06-20	LS Chemicals	Toilet consumables	85.24	17.05	102.29	Local Govt. Act 1972 s.133	
155*	04-06-20	A Davis	Street volunteers	30.00	0.00	30.00	Local Govt. Act 1972 s.133	
156-158	08-07-20	P Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10	
169	08-07-20	CMAS	Youth club supervision	731.25	146.25	877.50	Open Spaces Act 1906 s. 9&10	
						0.00		
						0.00		

DDs								
136	25-06-20	Directtec	Photocopier support	72.47	14.49	86.96	Local Govt. Act 1972 s.133	
141	15-06-20	Dual Energy	Electricy charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133	
144	15-06-20	Crown Gas & Power	Gas charges - The Cottage	25.85	1.29	27.14	Local Govt. Act 1972 s.133	
145	15-06-20	Crown Gas & Power	Gas charges - Flats	13.11	0.66	13.77	Local Govt. Act 1972 s.133	
146	15-06-20	Crown Gas & Power	Gas charges - PC	50.75	2.54	53.29	Local Govt. Act 1972 s.133	
149	29-06-20	Lloyds Bank	Bank charges	6.50	0.00	6.50	Local Govt. Act 1972 s.133	
150	10-06-20	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	
153	20-06-20	Grundon	Refuse collections	127.08	25.42	152.50	Local Govt. Act 1972 s.133	
168	03-06-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133	
164-165	25-06-20	NEST	Staff pensions	297.80	0.00	297.80	Local Govt. Act 1972 s.133	
						0.00		

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

159	23-07-20	V Oliveri	Wages - July	[redacted]	Local Govt. Act 1972 s.133	Minute 18/168
160	23-07-20	J Herbert	Wages - July		Local Govt. Act 1972 s.133	Minute 18/168
161	23-07-20	E Webb	Wages - July		Local Govt. Act 1972 s.133	Minute 18/168
162	23-07-20	C Cooper	Wages - July		Local Govt. Act 1972 s.133	Minute 18/168

12,067.64 354.63 12,422.27

added after papers sent out

*** paid between meetings**