

Payments List - Council Meeting 3rd June 2020								
Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	
Cheques								
BACS								
88*	07-05-20	R Hadley	Petty cash refund	138.47	22.43	160.90	Local Govt. Act 1972 s.133	
90*	11-05-20	Bourton Panto Group	Village green hire - refund	41.67	8.33	50.00	Open Spaces Act 1906 s. 9&10	
92*	11-05-20	F Heming	Street volunteers	19.55	0.00	19.55	Local Govt. Act 1972 s.133	
93*	13-05-20	F Heming	Street volunteers	48.66	0.00	48.66	Local Govt. Act 1972 s.133	
95*	14-05-20	EF & MN Joynes	Repairs to walls - Cemetery Lane and Jubilee Orchard	35.00	7.00	42.00	Open Spaces Act 1906 s. 9&10	
99*	19-05-20	K Hardie	WiFi unit - Room 3	250.00	0.00	250.00	Local Govt. Act 1972 s.133	
100*	19-05-20	Maydays	Cleaning - GMCC	540.00	108.00	648.00	Local Govt. Act 1972 s.133	
101*	21-05-20	R Pakeman	Street volunteers	40.00	0.00	40.00	Local Govt. Act 1972 s.133	
102*	21-05-20	L Hicks	Street volunteers	40.00	0.00	40.00	Local Govt. Act 1972 s.133	
103*	22-05-20	L Hicks	Street volunteers	36.50	0.00	36.50	Local Govt. Act 1972 s.133	
104*	22-05-20	J Hicks	Street volunteers	32.52	0.00	32.52	Local Govt. Act 1972 s.133	
107*	27-05-20	L Hicks	Street volunteers	37.82	7.56	45.38	Local Govt. Act 1972 s.133	
108*	27-05-20	J Hicks	Street volunteers	62.22	12.45	74.67	Local Govt. Act 1972 s.133	
109*	27-05-20	The Wright Signs	Covid-19 signage	280.00	0.00	280.00	Local Govt. Act 1972 s.133	
110*	27-05-20	The Wright Signs	Covid-19 signage	221.00	0.00	221.00	Local Govt. Act 1972 s.133	
120	08-06-20	Viking	Stationery	32.12	6.42	38.54	Local Govt. Act 1972 s.133	
121	08-06-20	CMAS	Youth club supervision	731.25	146.25	877.50	Open Spaces Act 1906 s. 9&10	
122	08-06-20	SLCC Enterprises	Training course - J Herbert	99.00	19.80	118.80	Local Govt. Act 1972 s.133	
124	08-06-20	Cotswold & Vale	PAT tests	169.00	33.80	202.80	Local Govt. Act 1972 s.133	
125	08-06-20	LS Chemicals	Hand sanitiser	138.00	27.60	165.60	Local Govt. Act 1972 s.133	
126	08-06-20	Play Gloucestershire	Play sessions - Jan-Mar	2,586.99	0.00	2,586.99	Open Spaces Act 1906 s. 9&10	
127*	29-05-20	Friends of Bourton School	Village green hire - refund	41.67	8.33	50.00	Open Spaces Act 1906 s. 9&10	
128-130	08-06-20	P Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10	
131-132	08-06-20	Bibury	Grounds maintenance/removal of railings	2,251.67	450.33	2,702.00	Open Spaces Act 1906 s. 9&10	
	01-06-20	Peter Scarrott	Maintenance - boulder, slab & window	75.00	0.00	75.00	Open Spaces Act 1906 s. 9&10	
DDs								
87	04-05-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133	debited 4/5
86	11-05-20	TalkTalk Business	Telephone charges	53.71	10.74	64.45	Local Govt. Act 1972 s.133	debited 11/5
94	15-05-20	Dual Energy	Electricity charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133	debited 15/5
96	18-05-20	Crown Gas & Power	Gas charges - The Cottage	29.79	1.49	31.28	Local Govt. Act 1972 s.133	debited 18/5
97	18-05-20	Crown Gas & Power	Gas charges - Flats 1&2	33.74	1.69	35.43	Local Govt. Act 1972 s.133	debited 18/5
98	18-05-20	Crown Gas & Power	Gas charges - PC	94.11	4.71	98.82	Local Govt. Act 1972 s.133	debited 18/5
105	26-05-20	Grundon	Waste collections	126.88	25.38	152.26	Local Govt. Act 1972 s.133	debited 26/5
106	26-05-20	DirectTec	Photocopier services	72.47	14.49	86.96	Local Govt. Act 1972 s.133	debited 27/5
111	28-05-20	Castle Water	Water charges - Piece Hedge	3.00	0.00	3.00	Open Spaces Act 1906 s. 9&10	debited 28/5
112	28-05-20	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	debited 28/5
118-9	26-06-20	NEST	Staff pensions	297.80	0.00	297.80	Local Govt. Act 1972 s.133	
123	29-05-20	Lloyds	Bank charges	9.86	0.00	9.86	Local Govt. Act 1972 s.133	

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

114	23-06-20	V Oliveri	Wages - June				Local Govt. Act 1972 s.133	Minute 18/168
115	23-06-20	J Herbert	Wages - June				Local Govt. Act 1972 s.133	Minute 18/168
116	23-06-20	E Webb	Wages - June				Local Govt. Act 1972 s.133	Minute 18/168
117	23-06-20	C Cooper	Wages - June				Local Govt. Act 1972 s.133	Minute 18/168

15,090.03 1,027.97 16,118.00

added after papers sent out

* paid between meetings