

Payments List - Council Meeting 9th January 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
<b>Cheques</b>							
4609 v 461-465	Cash	Petty cash	175.48	20.58	196.06	Local Govt Act 1972, s.111	Minute 17/265
4610 v455	E F & M N Joynes	Repairs to river bank wall	60.00	12.00	72.00	Open Spaces Act 1906, s.9/10	Minute 17/265
4611 v460	Royal British Legion	Youth club room hire Sept-Dec	432.00	0.00	432.00	Local Govt Act 1976, s.19	Minute 17/265
4612	Cardiac Science	Defibrillator - GMCC	1,640.00	328.00	1,968.00	Local Govt Act 1972, s.111	Minute 17/130 & 18/150
<b>BACS</b>							
439	Bence	Materials - GMCC	95.05	19.01	114.06	Local Govt Act 1972, s.133	Minute 17/265
445	Peacock	Salt Spreader	510.00	102.00	612.00	Open Spaces Act 1906, s.9/10	Minute 18/130
446	Uniontele.com	Relocate WiFi cable to Barber Shop	150.00	30.00	180.00	Local Govt Act 1972, s.133	Minute 17/265
448	Bibury	Grass repairs - The Green	2,916.45	583.29	3,499.74	Open Spaces Act 1906, s.9/10	Minute 17/265
458	Bibury	Maintenance contract	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
449	Bourton Chamber of Commerce	Grant - defibrillator	235.00	0.00	235.00	Local Govt Act 1972, s.111	Minute 18/136
450/451	Viking	Stationery	163.93	5.79	169.72	Local Govt Act 1972, s.133	Minute 17/265
452	J McCann	Playground inspections - December	88.00	0.00	88.00	Open Spaces Act 1906, s.9/10	Minute 17/265
453	Play Gloucestershire	Play Ranger sessions - Sept to Dec	2,463.75	0.00	2,463.75	Open Spaces Act 1906, s.9/10	Minute 17/265
454	Scribe	Upgrade to Cloud storage of data	120.00	24.00	144.00	Local Govt Act 1972, s.133	FGP Ctee Mins 6/12, Item 7
466 & 487	Avilon	Jubilee Garden maintenance	132.00	0.00	132.00	Open Spaces Act 1906, s.9/10	Minute 17/265
467-476	P Pulham	General maintenance	257.00	0.00	257.00	Open Spaces Act 1906, s.9/10	Minute 17/265
477	Maid in the Cotswolds	Cleaning	476.00	95.20	571.20	Local Govt Act 1972, s.133	Minute 17/265
478	L S Chemicals	Toilet supplies	83.10	16.62	99.72	Local Govt Act 1972, s.133	Minute 17/265
457	CMAS	Youth provision - Oct-Dec	1,545.00	309.00	1,854.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
493	Imaginative Solutions	IT Support	165.00	0.00	165.00	Local Govt Act 1972, s.133	Minute 17/265
496	Redhand	Installation of ANPR eqpt	400.00	80.00	480.00	Local Govt Act 1972, s.111	Minute 18/097
497	Morelock	ANPR signage	122.10	24.42	146.52	Local Govt Act 1972, s.111	Minute 18/097
<b>DD/SO</b>							
440	Crown Gas & Power	Gas charges - PC (Nov)	238.28	47.65	285.93	Local Govt Act 1972, s.133	Minute 17/265
441	Crown Gas & Power	Gas charges - The Cottage (Nov)	34.61	1.73	36.34	Local Govt Act 1972, s.133	Minute 17/265
442	Crown Gas & Power	Gas charges - Flats 1 & 2 (Nov)	59.88	2.99	62.87	Local Govt Act 1972, s.133	Minute 17/265
490	Crown Gas & Power	Gas charges - PC (Dec)	252.16	50.43	302.59	Local Govt Act 1972, s.133	Minute 17/265
441	Crown Gas & Power	Gas charges - The Cottage (Dec)	29.13	1.46	30.59	Local Govt Act 1972, s.133	Minute 17/265
490	Crown Gas & Power	Gas charges - Flats 1 & 2 (Dec)	120.09	6.00	126.09	Local Govt Act 1972, s.133	Minute 17/265
443	Focus	Telephone charges GMCC	547.07	109.41	656.48	Local Govt Act 1972, s.133	Minute 17/265
444	Lloyds Bank	Bank charges (Oct-Nov)	27.63	0.00	27.63	Local Govt Act 1972, s.133	Minute 17/265
488	Lloyds Bank	Bank charges Nov-Dec)	24.03	0.00	24.03	Local Govt Act 1972, s.133	Minute 17/265
459	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt Act 1972, s.134	Minute 17/266
489	Grundon	Refuse collections - GMCC	114.40	22.88	137.28	Local Govt Act 1972, s.133	Minute 17/265
495	Castle Water	Water charges C. Lane allot (May to Dec 18)	361.06	0.00	361.06	Open Spaces Act 1906, s.9/10	Minute 17/265
456	British Gas	Electricity charges GMCC	522.49	104.49	626.98	Local Govt Act 1972, s.133	Minute 17/265
			<b>16,264.86</b>	<b>2,337.78</b>	<b>18,602.64</b>		