

Payments List - Council Meeting 6th February 2019

Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4631 (v.515-519)	Cash	Petty Cash - January	257.66	28.77	286.43	Local Govt Act 1972, s.133	Minute 17/265
BACS							
Payment List 1							
499	HMRC	Staff Tax/Ni - Dec * paid between meetings				Data Protection Act applies	Local Govt Act 1972, s.133 Minute 17/265
512	Scribe	Annual membership fees - replaces cancelled transaction from 5th December *paid between meetings	385.00	77.00	462.00	Local Govt Act 1972, s.133	Minute 17/265
498	Cotswold District Council	Refuse Sacks	105.00	0.00	105.00	Local Govt Act 1972, s.133	Minute 17/265
501	Forrester Access	Removing Christmas lights	350.00	70.00	420.00	Open Spaces Act 1906, s.9/10	Minute 17/265
502	Bence	Maintenance	7.59	1.52	9.11	Open Spaces Act 1906, s.9/10	Minute 17/265
503	Wicksteed	Play equipment	75.50	15.10	90.60	Open Spaces Act 1906, s.9/10	Minute 17/265
504	Agrihire	Christmas tree installation	450.00	0.00	450.00	Open Spaces Act 1906, s.9/10	Minute 17/265
505	Screwfix	Key safe & petrol can	18.74	3.74	22.48	Local Govt Act 1972, s.133	Minute 17/265
507/508	Viking Direct	Stationery	38.43	5.39	43.82	Local Govt Act 1972, s.133	Minute 17/265
510	Greenfields Garden Services	Rye Crescent repairs	175.00	35.00	210.00	Open Spaces Act 1906, s.9/10	Minute 17/265
511	C N Baldwin	Christmas lights	750.00	150.00	900.00	Open Spaces Act 1906, s.9/10	Minute 17/265
513	Cadeby Tree Trust	Christmas tree (discounted)	890.00	178.00	1,068.00	Open Spaces Act 1906, s.9/10	Minute 17/265
514	A P Transport Glos	Old Chapel drainage works	2,075.00	415.00	2,490.00	Local Govt Act 1972, s.133	Minute 17/265
520	Bibury	Grounds maintenance contract	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
Payment List 2							
521	Viking Direct	Stationery/office supplies	32.98	6.60	39.58	Local Govt Act 1972, s.133	Minute 17/265
522	HMRC	Staff Tax/Ni - Jan				Data Protection Act applies	Local Govt Act 1972, s.133 Minute 17/265
523	CMAS	Youth Club supervision - Jan	515.00	103.00	618.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
524	J McCann	Play Area Inspections	110.00	0.00	110.00	Open Spaces Act 1906, s.9/10	Minute 17/265
525	Treetech	Tree survey costs	434.00	86.80	520.80	Local Govt. Act 1972, s.111	Minute 18/113
526	GAPTC	Independent Internal Audit fees	401.60	0.00	401.60	Local Govt. Act 1972, s.111	Minute 18/151
527/528	L Glover	Refund of overpaid utility costs - Flat 2	357.16	0.00	357.16	Local Govt. Act 1972, s.111	Minute 18/167
529-531	P Pulham	Ground maintenance works	180.00	0.00	180.00	Open Spaces Act 1906, s.9/10	Minute 17/265
532/533	Avilon Property Management	Grounds maintenance	154.00	0.00	154.00	Open Spaces Act 1906, s.9/10	Minute 17/265
536	Heritage Roofing	Roof works - Phase I	38,190.00	7,638.00	45,828.00	Local Govt Act 1972, s.133	GMCC Mins 14/3/18, Item 3.0
DD/SO							
500	Focus	Telephone charges	56.42	11.28	67.70	Local Govt Act 1972, s.133	Minute 17/265
506	British Gas	Electricity charges	478.24	95.64	573.88	Local Govt Act 1972, s.133	Minute 17/265
509	Direct-Tec	Photocopier support	214.90	42.98	257.88	Local Govt Act 1972, s.133	Minute 17/265
534	Castle Water	Water charges - Piece Hedge May - Nov	104.31	20.86	125.17	Open Spaces Act 1906, s.9/10	Minute 17/265
535	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt Act 1972, s.134	Minute 17/266

Payment List 2 Items received since meeting notification