Payments List - Council Meeting 4th January 2017							
Cheques	**Payee**	**Item**	**Net**	**VAT**	**Total**	**Power**	**Authority**
4209	Longborough Concrete Ltd	Cobbled paving - Riverside Walk **(Cheque signed between meetings)**	1021.20	204.24	1,225.44	Open Spaces Act 1906, s.9/10	Minute 16/126
4210	1st Drainage	Drainage works - GMCC	140.00	28	168.00	Local Govt Act 1972, s.133	Minute 16/092
4211	Bibury	Ground maintenance works - Dec	1815.00	363	2,178.00	Open Spaces Act 1906, s.9/10	Minute 16/045
4212	St James' Carpets	Balance for flooring - GMCC	4,100.30	820.06	4,920.36	Local Govt Act 1972, s.133	Minute 16/092
4213	Viking	Stationery	19.15	2.43	21.58	Local Govt Act 1972, s.111	Minute 16/033
4214	Forrester Access	Hire of cherry picker to erect Xmas tree	475.00	95.00	570.00	Open Spaces Act 1906, s.9/10	Minute 15/092
4215	Hazelwoods	VAT Adviser fees - 1st & 2nd qtr returns	950.00	190.00	1,140.00	Local Govt Act 1972, Part VIII, s.151	Minute 16/032
4216	Cash	Petty Cash	174.45	22.83	197.28	Local Govt Act 1972, s.111	Minute 16/033
4217	Cotswold & Vale	Electrical works - GMCC	46.96	9.39	56.35	Local Govt Act 1972, s.133	Minute 16/129
4218	CDC	Refuse sacks	168.00	0.00	168.00	Local Govt Act 1972, s.111	Minute 16/033
4219	P Pulham	Ground works - December	184.00	0.00	184.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
4220	G Rolfe	Parking sign - GMCC	60.00	0.00	60.00	Local Govt Act 1972, s.133	Minute 16/129
4221	P Honour	Decorating works - GMCC	2,095.00	0.00	2,095.00	Local Govt Act 1972, s.133	Minute 16/015
4222	Greenfields	Rye Crescent - play eqpt repairs	175.00	35.00	210.00	Open Spaces Act 1906, s.9/10	Minute 16/123
4223	Cotswold Medical Practice Donations	Grant	1,000.00	0.00	1,000.00	Local Govt Act 1976 (Miscellaneous Provisions) s.19	Minute 16/130
4224	Play Glos	Play Ranger sessions	2,340.75	0.00	2,340.75	Public Health Act 1875, s.164	Minute 15/156
4225	HMRC	Tax/NI - Dec	Data Protection Act Applies			Local Govt Act 1972, s.111	Minute 16/033
4226	R Redding	Play area inspections	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
DD's:							
DD	Thames Water	Water charges - Springvale allotments	26.52	5.30	31.82	Open Spaces Act 1906, s.9/10	Minute 15/157
DD	Castle Water	Water charges - GMCC	24.81	0.00	24.81	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	569.00	0.00	569.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Grundon	Refuse collections - Nov	121.35	24.27	145.62	Local Govt Act 1972, s.133	Minute 16/032
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Scottish Power	Electricity charges - GMCC	181.38	0.00	181.38	Local Govt Act 1972, s.133	Minute 16/032
		Sub-Total	**957.05**	**36.37**	**993.42**		