

**Payments List - Council Meeting 5th August 2020**

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power
<b>Cheques</b>							
<b>BACS</b>							
163	08-08-20	HMRC	Staff tax/NI - July	1,470.19	0.00	1,470.19	Local Govt. Act 1972 s.133
176-178	08-08-20	Viking	Stationery/Street volunteers	185.24	33.05	218.29	Local Govt. Act 1972 s.133
179*	10-07-20	L Hicks	Street volunteers	33.33	6.67	40.00	Local Govt. Act 1972 s.133
180*	10-07-20	J Hicks	Street volunteers	29.17	5.83	35.00	Local Govt. Act 1972 s.133
185	08-08-20	The Wright Signs	COVID Signage	105.00	0.00	105.00	Local Govt. Act 1972 s.133
186-187	08-08-20	Colors	Hanging baskets/planted areas	1,450.00	0.00	1,450.00	Open Spaces Act 1906 s. 9&10
191	08-08-20	GAPTC	Training course	60.00	0.00	60.00	Local Govt. Act 1972 s.133
193	08-08-20	Wicksteed	Play inspections	180.00	36.00	216.00	Open Spaces Act 1906 s. 9&10
194	08-08-20	Hickman Bros	Repairs to railings	1,300.00	260.00	1,560.00	Open Spaces Act 1906 s. 9&10
202	08-08-20	Cotswold District Council	Refuse bags	105.00	0.00	105.00	Local Govt. Act 1972 s.133
203	08-08-20	Yates Plumbing	Repairs to kitchen sink - GMCC	40.00	8.00	48.00	Local Govt. Act 1972 s.133
205	08-08-20	E&M Joynes	Repairs to riverbank wall	35.00	7.00	42.00	Local Govt. Act 1972 s.133
206-208	08-08-20	Peter Pulham	Litter picking	180.00	0.00	180.00	Open Spaces Act 1906 s. 9&10
209	08-08-20	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10
<b>DDs</b>							
175	29-08-20	Lloyds Bank	Bank charges	8.45	0.00	8.45	Local Govt. Act 1972 s.133
181	10-08-20	Dual Energy	Electricity charges	555.83	111.17	667.00	Local Govt. Act 1972 s.133
182	18-08-20	Crown Gas & Power	Gas charges - Flats	7.02	0.35	7.37	Local Govt. Act 1972 s.133
183	10-08-20	Crown Gas & Power	Gas charges - The Cottage	9.73	0.49	10.22	Local Govt. Act 1972 s.133
184	18-08-20	Crown Gas & Power	Gas charges - PC	19.68	0.98	20.66	Local Govt. Act 1972 s.133
188	20-08-20	Grundon	Refuse collections	153.10	30.62	183.72	Local Govt. Act 1972 s.133
189	11-08-20	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133
190	03-08-20	Cotswold District Council	Business rates	749.00	0.00	749.00	Local Govt. Act 1972 s.133
192	03-08-20	Directtact	Photocopier support	78.27	15.65	93.92	Local Govt. Act 1972 s.133
199-200	20-08-20	NEST	Staff pensions	297.80	0.00	297.80	Local Govt. Act 1972 s.133

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

195	21-08-20	V Oliveri	Wages - August				Local Govt. Act 1972 s.133
196	21-08-20	J Herbert	Wages - August				Local Govt. Act 1972 s.133
197	21-08-20	E Webb	Wages - August				Local Govt. Act 1972 s.133
198	21-08-20	C Cooper	Wages - August				Local Govt. Act 1972 s.133

added after papers sent out

\* paid between meetings