

**BOURTON ON THE WATER PARISH COUNCIL  
CHEQUE LIST JANUARY 2015**

| <b>Cheque No</b> | <b>Payee</b>  | <b>Amount (£)</b> |
|------------------|---|-------------------|
| 3518             | S Morgan - Reimbursement of costs for furniture/eqpt - C. Centre<br>Cheque signed between meetings  | £ 834.11          |
| 3519             | Cash - Petty Cash - December<br><b>Cheque signed between meetings</b>                               | £ 97.58           |
| 3520             | K J Millard - Skip hire<br><b>Cheque signed between meetings</b>                                    | £ 192.00          |
| 3521             | Paragon Windows - Replacement café windows<br><b>Cheque signed between meetings</b>                 | £ 1,864.86        |
| 3522             | Viking - Stamps and consumables for meeting rooms   | £ 334.82          |
| 3523             | A&E Fire Eqpt - repairs to emergency lighting   | £ 318.32          |
| 3524             | Thames Water Utilities Ltd - Water charges Piece Hedge allotments                                   | £ 45.96           |
| 3525             | B Northing - Grass cutting Cemetery Lane allotments   | £ 102.00          |
| 3526             | Specialised Panel Products - function room chairs   | £ 836.04          |
| 3527             | Grundons - refuse collections November  | £ 106.56          |
| 3528             | P Dadge - various maintenance/decorating works - C. Centre<br><b>Cheque signed between meetings</b> | £ 791.88          |
| 3529             | S Rhodes - Maintenance of Jubilee Garden of Remem 1st Dec - 4th Jan                                 | £ 150.00          |
| 3530             | Travis Perkins - Supplies   | £ 71.81           |
| 3531             | Firecall - Fire/H&S Risk Assessments<br><b>Cheque signed between meetings</b>                       | £ 660.00          |
| 3532             | R Redding - Play Area Inspections - December  | £ 70.00           |
| 3533             | Cash - Petty Cash - December (2)<br><b>Cheque signed between meetings</b>                           | £ 89.30           |
| 3534             | LS Chemicals - Toilet consumables   | £ 114.38          |
| 3535             | Thames Water Utilities Ltd - Final water bill - 8 Victoria St                                       | £ 21.74           |
| 3536             | Thames Water Utilities Ltd - Water charges Springvale allotments (6 months)                         | £ 80.86           |
| 3537             | Bourton PCC - Grass cutting contribution St Lawrence's churchyard                                   | £ 500.00          |
| 3538             | Imaginative Solutions - IT assistance   | £ 60.00           |
| 3539             | GBD - Grounds maintenance - December  | £ 1,110.52        |
| 3540             | A Palmer - Reimbursement of costs to purchase drill   | £ 89.99           |
| 3541             | Play Glos - Play Ranger services Oct-Dec  | £ 2,175.00        |
| 3542             | E Pressdee - Non-consolidated wages payment - December  |                   |
| 3543             | S Cretney - Non-consolidated wages payment - December   |                   |
| 3544             | HMRC - Tax/NI - December  |                   |
| 3545             | Bourton Browser advert  | £ 40.00           |
| 3546             | James Blackwell - hedge trimming Community Centre & Rissington Rd lay-by                            | £ 108.00          |
| 3547             | Bourton Baptist Church - Hire of hall July-Dec  | £ 120.00          |
| 3548             | Teague Trees - tree works   | £ 528.00          |
| 3549             | G Rolfe - signage - C. Centre & Chestnut Footpath   | £ 156.00          |
| 3550             | Maid in the Cotswolds - Cleaning services December  | £ 841.50          |
| 3551             | Petty Cash (3) - December   | £ 92.37           |
| 3552             | S Thurgood - Pictures - Meeting Room  | £ 150.00          |
| 3553             | B&W Hire Ltd - balance of monies owing from hire of toilets for Abba concert                        | £ 0.50            |
| 3554             | Imaginative Solutions - balance owing from cheque 3390 - IT eqpt                                    | £ 0.01            |
|                  | <b>Total</b>  |                   |

**Reporting only**

|    |                                       |         |
|----|---------------------------------------|---------|
| DD | Entanet - Telephone charges Nov-Dec   | £ 73.72 |
| DD | Entanet - Broadband charges - Dec-Jan | £ 23.70 |
| DD | Entanet - Telephone charges Dec-Jan   | £ 58.24 |

**BOURTON ON THE WATER PARISH COUNCIL  
CHEQUE LIST 4TH FEBRUARY 2015**

| <b>Cheque No</b> | <b>Payee</b>  | <b>Amount (£)</b> |
|------------------|---|-------------------|
| 3555             | P Pulham - Ground maintenance works - December<br><b>(Cheque signed between meetings)</b> | £205.00           |
| 3556             | Bourton Chamber of Commerce - Grant for Xmas tree and lights                              | £1,571.16         |
| 3557             | Armadillo Locksmiths - Locks and keys   | £336.78           |
| 3558             | Uniontele.com - Establish telecoms connections to Flats 1 & 2                             | £210.00           |
| 3559             | Granley Blinds - balance of monies due for vertical & roller blinds                       | £1,018.80         |
| 3560             | A Palmer - reimbursement of costs to establish Council toolbox                            | 103.72            |
| 3561             | GAPTC - Finance training course   | £50.00            |
| 3562             | HMRC - Tax/Ni - January - Subject to Data Protection legislation                          |                   |
| 3563             | I Selkirk - Internal Audit fees   | £310.00           |
| 3564             | Nisbets - Catering supplies/eqpt  | £215.69           |
| 3565             | GBD - Grounds maintenance - January   | £1,110.52         |
| 3566             | Imaginative Solutions - IT support  | £30.00            |
| 3567             | Cotswold & Vale - Electrical works to Flats 1 & 2   | 343.04            |
| 3568             | Grundons - Refuse collections - December  | £130.24           |
| 3569             | E Pressdee - balance of salary due - January - subject to Data Protection legislation     |                   |
| 3570             | Travis Perkins - Builders supplies/eqpt   | £50.73            |
| 3571             | S Rhodes - Maintenance of Jubilee Gdn of Remem - January                                  | £120.00           |
| 3572             | Cash - Petty Cash - January   | £65.85            |
| 3573             | S. Morgan - reimbursement of costs - dishwasher   | £349.00           |
| 3574             | Imaginative Solutions - IT support  | £60.00            |
| 3575             | P Pulham - Ground maintenance works January/litter picking                                | £565.00           |
| 3576             | Kendall & Davies - Legal fees   | £408.38           |
| 3577             | Maid in the Cotswolds - Cleaning services January   | £1,071.00         |
| 3578             | Direct tec - Photocopier service contract charges January                                 | £51.68            |
| 3579             | S Cretney - reimbursement of cost to Thames Water to unblock drains/Wi-Fi eqpt            | £148.40           |
| 3580             | R Redding - Play area inspections January   | £70.00            |
| 3581             | Specialised Panel Products - function room chair connectors                               | £91.20            |
| 3582             | Yates Plumbing - tap repairs and installation of dishwasher                               | £162.48           |
|                  | <b>Total</b>  |                   |

**Reporting only**

|    |                                       |   |       |
|----|---------------------------------------|---|-------|
| DD | Entanet - Broadband charges - Jan-Feb | £ | 23.70 |
| DD | Entanet - Telephone charges - Dec/Jan | £ | 58.24 |
| DD | Entanet - Telephone charges Jan/Feb   | £ | 78.44 |

**BOURTON ON THE WATER PARISH COUNCIL  
CHEQUE LIST 4TH MARCH 2015**

| <b>Cheque No</b> | <b>Payee</b>   | <b>Amount (£)</b> |
|------------------|--|-------------------|
| 3583             | S Morgan - Reimbursement of costs - café furniture<br><b>Cheque signed between meetings</b>                | £865.00           |
| 3584             | CDC - Planning application fees - Change of Use of Health Suite<br><b>(Cheque signed between meetings)</b> | £192.50           |
| 3585             | Cash - Petty Cash - February   | £93.99            |
| 3586             | Travis Perkins - Tools/Eqpt  | £299.27           |
| 3587             | LS Chemicals - Toilet consumables  | £69.19            |
| 3588             | Grundon - Refuse collections - February  | £107.02           |
| 3589             | Hacklings - Removal of soil - boundary works   | £479.32           |
| 3590             | G Hemmings - removal of boundary hedge   | £1,216.80         |
| 3591             | A Fleming - service of grandfather clock   | £275.00           |
| 3592             | Armadillo Locksmiths - Duplicate keys  | £24.00            |
| 3593             | Cotswold & Vale - electrical works Council office  | £62.71            |
| 3594             | Thames Water Utilities Ltd - water charges C. Lane allotments  | £145.89           |
| 3595             | HMRC - Tax/NI - February   | DP applies        |
| 3596             | A&E Fire Eqpt - Emergency call-out - Fire Alarm system   | £317.00           |
| 3597             | CDC - Ford crossing flood defence works contribution   | £2,293.50         |
| 3598             | T Faulkner - reimbursement of costs café lighting  | £149.93           |
| 3599             | S Rhodes - Maintenance of Jubilee Garden of Remembrance  | £120.00           |
| 3600             | P Pulham - Ground Maintenance and litter picking at Melville   | £178.19           |
| 3601             | GAPTC - Annual subscription fees   | £832.65           |
| 3602             | ADT - Intruder alarm connection works and annual Redcare costs   | £617.99           |
| 3603             | S Cretney - Reimbursement of costs for café set-up items   | £48.00            |
| 3604             | CDC - Manor Fields flyers printing costs   | £107.32           |
| 3605             | Thames Water Utilities Ltd - water charges Piece Hedge allotments  | £39.95            |
| 3606             | GBD - Ground maintenance works - February  | £1,110.52         |
| 3607             | Maid in the Cotswolds - cleaning services - February   | £1,009.88         |
| 3608             | A&E Fire Eqpt - repairs to faulty fire alarm detector unit   | £180.00           |
| 3609             | Eastland Trading Ltd - Children's chairs - function room   | £89.99            |
| 3610             | G Rolfe - signage - C. Centre and highway verges   | £416.00           |
| 3611             | Boards Direct - Poster frames - heritage display   | £177.36           |
| 3612             | Imaginative Solutions - payroll services - annual fees   | £211.56           |
| 3613             | Bourton Browser - function room advert   | £80.00            |
| 3614             | S Cretney - authorised overtime - february   | DP applies        |
| 3615             | CBP Enterprises Ltd - children's tables - function room  | £119.85           |

|             |   |         |
|-------------|---|---------|
| <b>3616</b> | Rachel Redding - Play Area Inspections - February | £70.00  |
| <b>3617</b> | Uniontele.com - Wi-Fi connection works            | £324.00 |
|             | <b>Total</b>                                      |         |

**Reporting only**

|    |                           |   |       |
|----|---------------------------|---|-------|
| DD | Entanet telephone charges | £ | 78.44 |
| DD | Entanet broadband charges | £ | 23.70 |

**BOURTON ON THE WATER PARISH COUNCIL  
CHEQUE LIST 1ST APRIL 2015**

| <b>Cheque No</b> | <b>Payee</b>  | <b>Amount (£)</b> |
|------------------|---|-------------------|
| 3618             | Corona - gas charges<br><b>(Cheque signed between meetings)</b>   | £ 561.90          |
| 3619             | CS Catering - coffee machine - Community Café<br><b>(Cheque signed between meetings)</b>                              | £ 3,076.76        |
| 3620             | Cash - Petty Cash March<br><b>Cheque signed between meetings</b>  | £95.31            |
| 3621             | Ningbo Manufacturing - tables function room<br><b>Cheque signed between meetings</b>                                  | £363.00           |
| 3622             | Cash - Expenses for formal opening<br><b>(Cheque signed between meetings)</b>   | £200.00           |
| 3623             | S Janackovic - Face painting - formal opening<br><b>(Cheque signed between meetings)</b>                              | £105.00           |
| 3624             | Eastland Trading - balance of monies due for replacement children's chairs<br><b>(Cheque signed between meetings)</b> | £51.00            |
| 3625             | S Cretney - reimbursement of expenses for formal opening/café set-up<br><b>(Cheque signed between meetings)</b>       | £472.14           |
| 3626             | Grundon - Refuse collections - March  | 105.65            |
| 3627             | LS Chemicals - toilet consumables   | £67.11            |
| 3628             | Initial - Sanitaryware collection services  | £113.57           |
| 3629             | Cash - Petty Cash (2) - March   | £90.18            |
| 3630             | E Webb - Caretaker wages - Feb & March  |                   |
| 3631             | Travis Perkins - goods/ equipment   | £21.28            |
| 3632             | A Cameron - Flooring works - disabled toilet  | £120.00           |
| 3633             | Paxweld - railing works - village centre  | £780.00           |
| 3634             | Cotswold & Vale - external lighting works   | £3,666.46         |
| 3635             | KC Carpets - blinds - Community Café  | £362.00           |
| 3636             | A Green - reimbursement of plants - C. Centre beds  | £248.54           |
| 3637             | J Hallam - fees for preparation of planning application - boundary wall   | £834.00           |
| 3638             | CDC - flood defence contribution - Ford crossing<br><b>(replaces cancelled cheque 3597)</b>                           | £1,911.25         |
| 3639             | HMRC - Tax/NI - March   |                   |
| 3640             | S Cretney - balance of wages owing Jan-March  |                   |
| 3641             | The Edge - lanyards   | £90.60            |
| 3642             | S Rhodes - maintenance of Jubilee garden 2nd - 29th March)  | £120.00           |
| 3643             | Play Glos - Play Ranger services - Jan to March   | £2,175.00         |
| 3644             | CDC - annual rent for Springvale allotments   | £1.00             |
| 3645             | R Vann - reimbursement of costs - litter bin  | £219.60           |

|             |  |           |
|-------------|--|-----------|
| <b>3646</b> | Maid in the Cotswolds - cleaning services - March                      | £1,277.40 |
| <b>3647</b> | Nisbets - refuse bin   | £40.77    |
| <b>3648</b> | EF & MN Joynes - Chestnut Green works                                  | £4,950.00 |
| <b>3649</b> | EF & MN Joynes - wall repairs - St Lawrence's churchyard boundary wall | £1,140.00 |
| <b>3650</b> | S Cretney - reimbursement of expenses for formal opening/café set-up   | £79.58    |
| <b>3651</b> | Bibury - Village Green turfing   | £2,196.00 |
| <b>3652</b> | P Pulham - Ground maintenance works - March                            | £135.00   |
| <b>3653</b> | St John Ambulance - First Aid Kits - C. Centre                         | £69.60    |
| <b>3654</b> | A&E - 6 monthly test of fire alarm/emergency lighting                  | £269.44   |
| <b>3655</b> | R Redding - Play Area inspections - March                              | £70.00    |
| <b>3656</b> | GBD - ground maintenance works - March                                 | £1,110.52 |
| <b>3657</b> | Viking - Stationery/Stamps   | £263.40   |
| <b>3658</b> | S Cretney - reimbursement of Café table display costs                  | £40.00    |
|             | <b>Total</b>   |           |

**Reporting only**

|    |                             |   |       |
|----|-----------------------------|---|-------|
| DD | Entanet - telephone charges | £ | 65.71 |
| DD | Entanet - broadband charges | £ | 23.70 |

**BOURTON ON THE WATER PARISH COUNCIL  
CHEQUE LIST 13TH MAY 2015**

| <b>Cheque No</b> | <b>Payee</b>   | <b>Amount (£)</b> |
|------------------|--|-------------------|
| 3659             | ADT - Intruder alarm installation/servicing<br><b>(Cheque signed between meetings)</b>           | £ 1,356.91        |
| 3660             | Timber-Services - Deposit for shed - Community Centre<br><b>(Cheque signed between meetings)</b> | £ 549.50          |
| 3661             | Cotswold Art Supplies - Framing Fingerprint Tree<br><b>(Cheque signed between meetings)</b>      | £44.59            |
| 3662             | CS Catering - installation of coffee machine<br><b>(Cheque signed between meetings)</b>          | £54.00            |
| 3663             | 1st Drainage - Drainage works to ladies toilets<br><b>(Cheque signed between meetings)</b>       | £3,600.00         |
| 3664             | Ernie Webb Caretaker Wages<br><b>(Cheque later cancelled &amp; superseded by chq 3667)</b>       |                   |
| 3665             | Timber-Services - Balance for shed - Community Centre<br><b>(Cheque signed between meetings)</b> | £549.50           |
| 3666             | Petty Cash<br><b>(Cheque signed between meetings)</b>  | £98.93            |
| 3667             | Ernie Webb - Caretaker Wages<br><b>(Cheque signed between meetings)</b>                          |                   |
| 3668             | Bourton Baptist Church - Grant   | £2,000.00         |
| 3669             | S.Rhodes - Maintenance of Jubilee Garden   | £150.00           |
| 3670             | T.Faulkner - Expenses for Formal Opening   | £119.72           |
| 3671             | T.J.Faulkner Building Services - Unit for Café   | £103.50           |
| 3672             | Grundon Waste Management Ltd - refuse collections  | £121.42           |
| 3673             | John Hallam Associates - Purchase of OS Map  | £72.00            |
| 3674             | Cotswold District Council - Beige Refuse Bags  | £105.00           |
| 3675             | Hazlewoods LLP - VAT advice  | £1,440.00         |
| 3676             | Bourton Browser - Manor Fields Fliers  | £40.00            |
| 3677             | Viking - H&S Equipment/Stationery  | £430.50           |
| 3678             | R.Redding - Play Area Inspections  | £70.00            |
| 3679             | GBD (Evesham) Ltd - Village Grounds Maintenance  | £1,110.52         |
| 3680             | Graham Kew Prints - Frame for Community Centre Photograph  | £103.20           |
| 3681             | Maid in the Cotswolds - Community Centre Cleaning for April                                      | £1,277.40         |
| 3682             | Hazlewoods LLP - VAT advice  | £600.00           |
| 3683             | LS Chemicals - Sanitary Supplies /Toilet consumables   | £421.20           |
| 3684             | Travis Perkins Trading Co Ltd - tools/materials  | £443.00           |
| 3685             | Nisbets - Fridge & equipment for Café  | £180.67           |
| 3686             | M Cooke - Reimbursement for damaged clothing   | £29.95            |
| 3687             | DirectTec UK Limited - Photocopier Costs   | £179.10           |
| 3688             | Lawn Master - Treatment Works to the Village Green   | £230.00           |
| 3689             | P.Pulham - Ground maintenance works  | £785.00           |
| 3690             | HMRC - Tax/NI - April  | £938.84           |
| 3691             | T Faulkner Building Services - cobbled matting Riverside Walk                                    | £1,059.45         |

|      |                               |           |
|------|-------------------------------|-----------|
| 3692 | Bibury - Riverside Walk works | £3,715.20 |
|      |                               |           |

|   |  |           |
|---|--|-----------|
| - | <b>Direct Debit Report Only:</b> Entanet - Internet & Call Charges | £65.92    |
| - | <b>Direct Debit Report Only:</b> Corona Energy -                   | £3,184.32 |
| - | <b>Direct Debit Report Only :</b> Entanet Rental & Call Charges    | £68.52    |
| - | <b>Direct Debit Report Only :</b> Entanet Internet Charges         | £23.70    |
| - | <b>Direct Debit Report Only :</b> Broadband top up charges         | £10.38    |



**Financial balances reported to 3rd June Council Meeting**

**13th May meeting**

|                                       |                |
|---------------------------------------|----------------|
| Lloyds current A/C                    | 257,887        |
| Outstanding credits                   | 276            |
| Investments - NS&I Income Bond        | 1,500          |
| Anticipated income remainder of 15-16 | <u>87,072</u>  |
|                                       | 346,735        |
| Outstanding debits                    | 25,019         |
| Anticipated outstanding spend 15-16   | <u>237,130</u> |
|                                       | <b>84,586</b>  |

**Anticipated reserves at year end**

**83,326**

| Cheques reported to 3rd June Council Meeting |                       | Net Amount | VAT    | Total   | Power                          | Authority     |
|--|-----------------------|------------|--------|---------|--------------------------------|---------------|
| 3693   | Cotswold & Vale       | 279.52     | 55.91  | 335.43  | Local Govt Act 1972, s.133     |               |
| 3694   | Armadillo Locksmiths  | 65.78      | 13.16  | 78.94   | Local Govt Act 1972, s.133     |               |
| 3695   | Grundon               | 103.50     | 20.70  | 124.20  | Local Govt Act 1972, s.133     |               |
| 3696   | S Rhodes              | 120.00     |        | 120.00  | Open Spaces Act 1906, s.9/10   |               |
| 3697   | Cash                  | 96.39      |        | 96.39   | Local Govt Act 1972, s.133     |               |
| 3698   | Lawnmaster            | 312.50     | 62.50  | 375.00  | Open Spaces Act 1906, s.9/10   |               |
| 3699   | HMRC                  |            |        |         | Local Govt Act 1972, s.112     |               |
|  | Tax/NI - May          |            |        |         | Covered by Data Protection Act |               |
| 3700   | P Pulham              | 205.00     |        | 205.00  | Public Health Act 1875, s.164  |               |
| 3701   | R Redding             | 52.50      |        | 52.50   | Public Health Act 1875, s.164  |               |
| 3702   | Bourton Browser       | 40.00      |        | 40.00   | Local Govt Act 1972, s.112     | Minute 15/019 |
| 3703   | GBD Evesham Ltd       | 925.43     | 185.09 | 1110.52 | Open Spaces Act 1906, s.9/10   |               |
| 3704   | Maid in the Cotswolds | 891.50     | 178.30 | 1069.80 | Local Govt Act 1972, s.133     |               |
| 3705   | Moreton Show          | 30.00      |        | 30.00   | Local Govt Act 1972, s.137     |               |
| 3706   | R Painting            | 382.71     | 76.54  | 459.25  | Public Health Act 1875, s.164  |               |

**Direct debits reported to 3rd June Council Meeting**

|    |         |   |       |       |   |       |                            |
|----|---------|---|-------|-------|---|-------|----------------------------|
| DD | Entanet | £ | 19.75 | 3.95  | £ | 23.70 | Local Govt Act 1972, s.133 |
| DD | Entanet | £ | 58.09 | 11.62 | £ | 69.71 | Local Govt Act 1972, s.133 |

**Financial balances reported to 1st July Council Meeting**

Lloyds current A/C  
 Outstanding credits  
 Investments - NS&I Income Bond  
 Anticipated income remainder of 15-16  
 Outstanding debits  
 Anticipated outstanding spend 15-16

242,134  
 4,026  
 1,500  
74,516  
 322,176  
 10,862  
 226,352  
**84,962**

**3rd June meeting**

**84,586**

**Anticipated reserves at year end**

**84,586**

| Cheques reported to 1st July Council Meeting   |                         | Net  | VAT      | Total  | Power   | Authority                                  |
|--|-------------------------|--|----------|--------|---------|--|
| Cheque No  | Payee                   | Item   | Net      | VAT    | Total   | Power                                      |
| 3707   | Gloucester City Council | Food Safety in Catering training - S Morgan<br><b>Cheque signed between meetings</b> | 59.00    |        | 59.00   | Local Govt Act 1972, s.133                 |
| 3708   | G Yates                 | Repairs to hand basin - C. Centre toilets<br><b>Cheque signed between meetings</b>   | 40.00    | 8.00   | 48.00   | Local Govt Act 1972, s.133                 |
| 3709   | Travis Perkins          | Materials/equipment<br><b>Cheque signed between meetings</b>                         | 162.98   |        | 162.98  | Local Govt Act 1972, s.133                 |
| 3710   | Cash                    | Petty Cash - June<br><b>Cheque signed between meetings</b>                           | 95.47    |        | 95.47   | Local Govt Act 1972, s.133                 |
| 3711   | Cotswold Trailers       | Bollards - Victoria St footpath<br><b>Cheque signed between meetings</b>             | 237.60   | 47.52  | 285.12  | Highways Act 1980, Part IX, s.130(2)       |
| 3712   | Cash                    | Petty Cash - June (2)  | 58.25    |        | 58.25   | Local Govt Act 1972, s.133                 |
| 3713   | 1st Drainage            | Drainage works - ladies toilets C. Centre  | 140.00   | 28.00  | 168.00  | Local Govt Act 1972, s.133                 |
| 3714   | Nisbets                 | Café supplies  | 185.67   | 32.73  | 218.40  | Local Govt Act 1972, s.133                 |
| 3715   | Grundon                 | Refuse collections - May   | 95.82    | 19.16  | 114.98  | Local Govt Act 1972, s.133                 |
| 3716   | Yates Plumbing          | Repairs to WC - Flat 1   | 48.00    | 9.60   | 57.60   | Local Govt Act 1972, s.133                 |
| 3717   | Graham Kew prints       | Framing - aerial view of Bourton print   | 80.00    | 16.00  | 96.00   | Local Govt Act 1972, s.133                 |
| 3718   | Kendall & Davies        | Legal fees - café  | 250.00   | 50.00  | 300.00  | Local Govt Act 1972, s.133                 |
| 3719   | Wicksteed               | Annual RoSPA play inspection   | 258.00   | 51.60  | 309.60  | Public Health Act 1875, s.164              |
| 3720   | Thames Water            | Water charges - Springvale allotments  | 21.18    | 4.24   | 25.42   | Small Holdings & Allotments Act 1908, s.26 |
| <b>Cheques 3721-3780 cancelled - cheque book lost in post (Lloyds cancellation ref: 129199548)</b> |                         |  |          |        |         |  |
| 3781   | R Redding               | Play Area Inspections  | 70.00    |        | 70.00   | Public Health Act 1875, s.164              |
| 3782   | Nisbets                 | Café supplies  | 71.85    | 14.37  | 86.22   | Local Govt Act 1972, s.133                 |
| 3783   | S Rhodes                | Maintenance of Jubilee Gdn of Remem  | 120.00   |        | 120.00  | Open Spaces Act 1906, s.9/10               |
| 3784   | Maid in the Cotswolds   | Cleaning Services - June   | 994.50   | 198.90 | 1193.40 | Local Govt Act 1972, s.133                 |
| 3785   | Greenbarnes             | Noticeboard  | 1,206.38 | 241.27 | 1447.65 | Local Govt Act 1972, s.133                 |
| 3786   | Sustainable Furniture   | Teak benches - Cemetery & V. Green   | 633.33   | 126.67 | 760.00  | Open Spaces Act 1906, s.9/10               |
| 3787   | Blachere                | Refurbishment of Xmas lights   | 1,763.86 | 352.77 | 2116.63 | Local Govt Act 1972, s.144                 |
| 3788   | S Morgan                | Reimbursement of costs for café supplies   | 95.50    |        | 95.50   | Local Govt Act 1972, s.133                 |
| 3789   | P Pulham                | Ground maintenance works   | 185.00   |        | 185.00  | Local Govt Act 1972, s.133                 |
| 3790   | GBD                     | Ground maintenance works   | 925.43   | 185.09 | 1110.52 | Open Spaces Act 1906, s.9/10               |
| 3791   | HMFC                    | Tax/NI - June  |          |        |         | Local Govt Act 1972, s.112                 |
| <b>Covered by Data Protection Act</b>  |                         |  |          |        |         |  |

**Financial balances reported to Council Meeting on**

**5th Aug**

**1st July**

Loyds current A/C  
 Outstanding credits  
 Investments - NS&I Income Bond  
 Anticipated income remainder of 15-16

247,429  
 2,389  
 1,500  
70,269  
 321,587  
 53,855  
179,002  
232,857  
**88,730**

Outstanding debits

Anticipated outstanding spend 15-16

**Anticipated reserves at year end**

**84,962**

| Cheques reported to 1st July Council Meeting |                        | Item  | Net                            | VAT      | Total     | Power                                      | Authority                       |
|--|------------------------|---|--------------------------------|----------|-----------|--|---------------------------------|
| Cheque No                                    | Payee                  |   |                                |          |           |  |                                 |
| 3792   | J Herbert              | Wages - June & July<br><b>Cheque signed between meetings</b>                      | Covered by Data Protection Act |          |           | Local Govt Act 1972, s.112                 |                                 |
| 3793   | A&E                    | Installation of smoke detectors in Flats<br><b>Cheque signed between meetings</b> | 268.44                         | 53.69    | 322.13    | Open Spaces Act 1906, s.9/10               |                                 |
| 3794   | Lawmaster              | Weedkill @ Cemetery + Grass Treatment on V. Green                                 | 500.00                         |          | 500.00    | Open Spaces Act 1906, s.9/10               |                                 |
| 3795   | Grundon                | Refuse collections - June   | 108.39                         | 21.68    | 130.07    | Local Govt Act 1972, s.133                 |                                 |
| 3796   | J. Green               | Printing - café fliers  | 20.00                          |          | 20.00     | Local Govt Act 1972, s.133                 | C. Centre Mins 18/6 Minute 5.1  |
| 3797   | Play Glos              | Play Ranger Services @ Melville   | 2,287.50                       |          | 2,287.50  | Local Govt Act 1972, s.133                 |                                 |
| 3798   | LS Chemicals           | Toilet consumables and cleaning eqpt  | 46.86                          | 9.37     | 56.23     | Local Govt Act 1972, s.133                 |                                 |
| 3799   | Broxap                 | 2 x litter bins   | 414.90                         | 82.98    | 497.88    | Litter Act 1983, s.5                       | Minute 15/032                   |
| 3800   | Travis Perkins         | Materials/eqpt  | 150.33                         | 30.08    | 180.41    | Local Govt Act 1972, s.133                 |                                 |
| 3801   | Viking                 | Stationery/equipment  | 281.88                         | 30.08    | 311.96    | Local Govt Act 1972, s.133                 |                                 |
| 3802   | S Morgan               | Reimbursement of café set up costs  | 279.11                         |          | 279.11    | Local Govt Act 1972, s.133                 | C. Centre Mins 18/6 Minute 5.1  |
| 3803   | GAPTC                  | Planning training - Cllrs Cowen & Faulkner  | 30.00                          |          | 30.00     | Local Govt Act 1972, s.137                 | Planning Ctee mins 22/7         |
| 3804   | HMRC                   | Tax/NI - July   | Covered by Data Protection Act |          |           | Local Govt Act 1972, s.112                 |                                 |
| 3805   | R Redding              | Play Area Inspections - July  | 52.50                          |          | 52.50     | Public Health Act 1875, s.164              |                                 |
| 3806   | GBD                    | Grounds maintenance - July  | 925.43                         | 185.09   | 1,110.52  | Open Spaces Act 1906, s.9/10               |                                 |
| 3807   | Cash                   | Petty Cash - July   | 43.83                          |          | 43.83     | Local Govt Act 1972, s.133                 |                                 |
| 3808   | Kates Home Nursing     | Plants - C Centre flower beds   | 50.00                          |          | 50.00     | Local Govt Act 1972, s.133                 |                                 |
| 3809   | Bourton Browser        | Fliers - February edition   | 40.00                          |          | 40.00     | Local Govt Act 1972, s.137                 |                                 |
| 3810   | S Rhodes               | Maintenance of Gdn of Remem 29/6 - 2/8  | 150.00                         |          | 150.00    | Open Spaces Act 1906, s.9/10               |                                 |
| 3811   | EF & MN Joynes         | Boundary wall works   | 24,266.70                      | 4,853.34 | 29,120.04 | Local Govt Act 1972, s.133                 | C. Centre Mins 2/4 Item 7.1     |
| 3812   | P Pulham               | Ground maintenance works  | 295.00                         |          | 295.00    | Local Govt Act 1972, s.133                 | Minutes 15/012, 15/032 & 15/048 |
| 3813   | Directtec              | Photocopier service charges Apr-Jul   | 161.39                         | 32.28    | 193.67    | Local Govt Act 1972, s.133                 |                                 |
| 3814   | Maid in the Cotswolds  | Cleaning services - July  | 994.50                         | 198.90   | 1,193.40  | Local Govt Act 1972, s.134                 |                                 |
| 3815   | Contract Sign Services | Play Area signage adjustments   | 78.00                          | 15.60    | 93.60     | Local Govt Misc. Provisions Act 1976, s.19 | Minutes 15/048                  |

**Direct debits reported to 5th August Council Meeting**

|    |         |                       |         |       |        |                            |
|----|---------|-----------------------|---------|-------|--------|----------------------------|
| DD | Entanet | Broadband charges     | £ 19.75 | 3.95  | £23.70 | Local Govt Act 1972, s.133 |
| DD | Entanet | Call & Rental charges | £ 58.94 | 11.79 | £70.73 | Local Govt Act 1972, s.133 |
| DD | Entanet | Broadband upgrade     | £ 33.99 | 6.8   | £40.79 | Local Govt Act 1972, s.133 |

**Financial balances reported to Council Meeting on**

**2nd Sept**

**5th Aug**

|                                       |               |
|---------------------------------------|---------------|
| Loyds current A/C                     | 234,993       |
| Outstanding credits                   | 1,888         |
| Investments - NS&I Income Bond        | 1,500         |
| Anticipated income remainder of 15-16 | 68,228        |
|                                       | 306,609       |
| Outstanding debits                    | 47,665        |
| Anticipated outstanding spend 15-16   | 173,375       |
|                                       | 221,040       |
|                                       | <b>85,569</b> |

**Anticipated reserves at year end**

**88,730**

| Cheques reported to 2nd September Council Meeting |                       | Net  | VAT      | Total     | Power                                 | Authority                       |
|---|-----------------------|--|----------|-----------|---------------------------------------|---------------------------------|
| Cheque No   | Payee                 | Item   |          |           |                                       |                                 |
| 3816  | EF Joynes & Son       | Boundary wall works (replaces cancelled cheque 3811 - incorrect addressee) | 4,853.34 | 29,120.04 | Local Govt Act 1972, s.133            | C. Centre Mins 2/4 Item 7.1     |
| 3817  | Cash                  | Petty Cash - August  | 0.00     | 79.46     | Local Govt Act 1972, s.133            |                                 |
| 3818  | City Company Seals    | Parish Council seal  | 40.33    | 242.00    | Local Govt Act 1972, s.133            | Minute 15/073                   |
| 3819  | PHS                   | Picture hanging system - function room                                     | 37.99    | 227.94    | Local Govt Act 1972, s.133            | C. Centre Mins 6/8 Minute 6.1   |
| 3820  | Medscope Ltd          | Baby changing unit   | 43.20    | 259.20    | Local Govt Act 1972, s.133            | C. Centre Mins 18/6 Minute 7.2  |
| 3821  | GAPTC                 | Training courses   | 0.00     | 195.00    | Local Govt Act 1972, Part VIII, s.151 | Minute 15/073                   |
| 3822  | Hazelwoods            | VAT Advisor fees   | 95.00    | 570.00    | Local Govt Act 1972, Part VIII, s.151 |                                 |
| 3823  | Grundon               | Refuse collections   | 20.78    | 124.66    | Local Govt Act 1972, s.133            |                                 |
| 3824  | Glasdon               | Grit bin   | 22.75    | 136.53    | Highways Act 1980, Part IX, s.130 (2) | Minute 15/068                   |
| 3825  | G Rolfe               | No Parking signs   | 0.00     | 168.00    | Highways Act 1980, Part IX, s.130 (2) | Minute 15/050                   |
| 3826  | LS Chemicals          | Cleaning consumables   | 4.70     | 28.20     | Local Govt Act 1972, s.133            |                                 |
| 3827  | Initial               | Nappy unit   | 1.55     | 9.29      | Local Govt Act 1972, s.133            | C. Centre Mins 18/6 Minute 7.2  |
| 3828  | R Redding             | Play Area Inspections - August   | 0.00     | 70.00     | Public Health Act 1875, s.164         |                                 |
| 3829  | S Rhodes              | Maintenance of Jubilee Gdn 3rd-30th Aug                                    | 0.00     | 120.00    | Open Spaces Act 1906, s.9/10          |                                 |
| 3830  | Wicksteed             | Play eqpt spare parts  | 43.04    | 258.23    | Publi Health Act 1875, s.164          |                                 |
| 3831  | HMRC                  | Tax/Nl - August (net of SMP refund to E Pressdee)                          |          |           | Local Govt Act 1972, s.112            |                                 |
| 3832  | GBD                   | Grounds maintenance - August   | 185.09   | 1,110.52  | Open Spaces Act 1906, s.9/10          |                                 |
| 3833  | Taylor & Fletcher     | Marketing expenses - Former Health Suite                                   | 70.00    | 420.00    | Local Govt Act 1972, s.133            | C. Centre Mins 6/8 Minute 4.4.3 |
| 3834  | CDC                   | Refuse sacks (to be reimbursed through sales)                              | 0.00     | 205.00    | Local Govt Act 1972, s.137            |                                 |
| 3835  | Maid in the Cotswolds | Cleaning Services - July (replaces cancelled lost cheque 3814)             | 198.90   | 1,193.40  | Local Govt Act 1972, s.133            |                                 |
| 3836  | Cash                  | Petty Cash - August (2)  | 10.95    | 65.69     | Local Govt Act 1972, s.133            |                                 |
| 3837  | A&E                   | Emergency light repairs - fire alarm system                                | 21.36    | 128.17    | Local Govt Act 1972, s.133            |                                 |
| 3838  | P Pulham              | Grounds maintenance - August   | 0.00     | 280.00    | Local Govt Act 1972, s.133            |                                 |
| 3839  | Maid in the Cotswolds | Cleaning Services - August   | 198.90   | 1,193.40  | Local Govt Act 1972, s.133            |                                 |
| 3840  | Came & Co             | Insurance premium  | 0.00     | 8,298.40  | Local Govt Act 1972, s.133            |                                 |
| 3841  | Bourton Browser       | Fliers - ASB   | 0.00     | 40.00     | Local Govt Act 1972, s.137            | Minute 15/066                   |
| 3842  | Glasdon               | Grit bin - C. Centre   | 22.75    | 136.53    | Highways Act 1980, Part IX, s.130 (2) | Minute 15/068                   |
| 3843  | Treetech              | Tree works - Holm Oak  | 144.00   | 864.00    | Open Spaces Act 1906, s.10b           | Minute 15/051                   |

**Direct debits reported to 5th August Council Meeting**

|    |         |   |       |       |        |                            |
|----|---------|---|-------|-------|--------|----------------------------|
| DD | Entanet | £ | 33.99 | 6.8   | £40.79 | Local Govt Act 1972, s.133 |
| DD | Entanet | £ | 58.94 | 11.79 | £70.71 | Local Govt Act 1972, s.133 |

**Financial balances reported to Council Meeting on**

**7th Oct**

**2nd Sept**

|   |                |
|---|----------------|
| Loyds current A/C                       | 199,655        |
| Outstanding credits                     | 1,019          |
| Investments - NS&I Income Bond          | 1,500          |
| Anticipated income remainder of 15-16   | 62,543         |
|   | 264,717        |
| Outstanding debits                      | 32,760         |
| Anticipated outstanding spend 15-16     | 129,169        |
|   | 161,929        |
| <b>Anticipated reserves at year end</b> | <b>102,788</b> |

**85,569**

**Cheques reported to 7th October Council Meeting**

| Cheque No | Payee                                      | Item   | Net                            | VAT    | Total    | Power   | Authority                     |
|-----------|--|--|--------------------------------|--------|----------|---|-------------------------------|
| 3844      | Cash                                       | Petty Cash - September<br>(Cheque signed between meetings) | 90.46                          | 7.99   | 98.45    | Local Govt Act 1972, s.133                          | Minute 15/094                 |
| 3845      | Richer Sounds plc                          | Projector screen<br>(Cheque signed between meetings)       | 241.63                         | 48.33  | 289.96   | Local Govt Act 1972, s.133                          | C. Centre Mins 6th Aug        |
| 3846      | Initial                                    | Sanitaryware services                                      | 121.94                         | 24.39  | 146.33   | Local Govt Act 1972, s.133                          |                               |
| 3847      | GAPTC                                      | Local Council Administration reference book                | 60.00                          | 0.00   | 60.00    | Local Govt Act 1972, s.133                          | Minute 15/073                 |
| 3848      | Marmax                                     | Recycled materials bench                                   | 344.00                         | 68.80  | 412.80   | Open Spaces Act 1906, s.9/10                        | Minute 15/087                 |
| 3849      | Wicksteed                                  | Play equipment repairs                                     | 992.16                         | 198.43 | 1,190.59 | Public Health Act 1875, s.164                       | Item 5.1 PFC Mins 26th August |
| 3850      | Grant Thornton                             | External Audit fees  | 1,000.00                       | 200.00 | 1,200.00 | Audit Commission Act 1998, s.7                      | Minute 15/055                 |
| 3851      | HMRC                                       | Tax/Ni - September   | Covered by Data Protection Act |        |          | Local Govt Act 1972, s.112                          |                               |
| 3852      | Viking                                     | Stationery/stamps  | 184.71                         | 23.74  | 208.45   | Local Govt Act 1972, s.133                          |                               |
| 3853      | Thames Water                               | Water charges - Cemetery Lane allotments                   | 31.44                          | 0.00   | 31.44    | Small Holdings & Allotments Act 1908, s.26          |                               |
| 3854      | Cotswold Medical Practice<br>Donations A/C | Grant  | 1,000.00                       | 0.00   | 1,000.00 | Local Govt Act 1976 (Miscellaneous Provisions) s.19 | Minute 15/092                 |
| 3855      | County Air Ambulance                       | Grant (S.137)  | 100.00                         | 0.00   | 100.00   | Local Govt Act 1972, s137                           | Minute 15/092                 |
| 3856      | Bourton Primary Academy                    | Grant (S.137)  | 200.00                         | 0.00   | 200.00   | Local Govt Act 1972, s137                           | Minute 15/092                 |
| 3857      | Memory Clubs UK                            | Grant  | 1,000.00                       | 0.00   | 1,000.00 | Local Govt Act 1976 (Miscellaneous Provisions) s.19 | Minute 15/092                 |
| 3858      | Bourton VIC                                | Grant  | 1,000.00                       | 0.00   | 1,000.00 | Local Govt Act 1972, s.144                          | Minute 15/092                 |
| 3859      | B Webb                                     | Hedge cutting/laying (various)                             | 325.00                         | 0.00   | 325.00   | Open Spaces Act 1906, s.9/10                        |                               |
| 3860      | LS Chemicals                               | Cleaning materials   | 42.15                          | 8.43   | 50.58    | Local Govt Act 1972, s.133                          |                               |
| 3861      | Open Spaces                                | Membership   | 45.00                          | 0.00   | 45.00    | Local Govt Act 1972, s137                           |                               |
| 3862      | Cotswold & Vale                            | PAT Testing  | 59.00                          | 11.80  | 70.80    | Local Govt Act 1972, s.133                          |                               |
| 3862      | Grundon                                    | Refuse collections - August                                | 95.82                          | 19.16  | 114.98   | Local Govt Act 1972, s.133                          |                               |
| 3863      | A&E  | Emergency light repairs                                    | 86.20                          | 17.24  | 103.44   | Local Govt Act 1972, s.133                          |                               |
| 3865      | S Rhodes                                   | Maintenance of Ggarden of Remem. 31/8-4/10                 | 150.00                         | 0.00   | 150.00   | Open Spaces Act 1906, s.9/10                        |                               |
| 3866      | Cash                                       | Petty Cash - September (2)                                 | 92.06                          | 0.00   | 92.06    | Local Govt Act 1972, s.133                          | Minute 15/094                 |
| 3867      | Travis Perkins                             | Materials/eqpt   | 56.46                          | 11.28  | 67.74    | Local Govt Act 1972, s.133                          |                               |
| 3868      | Maid in the Cotswolds                      | Cleaning Services - September                              | 879.75                         | 175.95 | 1,055.70 | Local Govt Act 1972, s.133                          |                               |
| 3869      | Jubilee Lodge Amenity Fund                 | Grant (S.137)  | 500.00                         | 0.00   | 500.00   | Local Govt Act 1972, s137                           | Minute 15/092                 |
| 3870      | G&B  | Grounds maintenance - September                            | 1,002.79                       | 200.56 | 1,203.35 | Open Spaces Act 1906, s.9/10                        |                               |
| 3871*     | Action on Hearing Loss                     | Installation of hearing loop                               | 1,436.74                       | 287.35 | 1,724.09 | Local Govt Act 1972, s.133                          | C. Centre Mins 6th Aug        |
| 3872      | Granley Blinds                             | Installation of blackout blinds                            | 627.00                         | 125.40 | 752.40   | Local Govt Act 1972, s.133                          | C. Centre Mins 6th Aug        |
| 3873      | Play Glos                                  | Play Ranger sessions                                       | 2,287.50                       | 0.00   | 2,287.50 | Open Spaces Act 1906, s.9/10                        |                               |
| 3874      | P Pulham                                   | Ground maintenance works                                   | 267.50                         | 0.00   | 267.50   | Local Govt Act 1972, s.133                          |                               |

|             |            |                                   |        |        |        |                               |   |
|-------------|------------|-----------------------------------|--------|--------|--------|-------------------------------|---|
| <b>3875</b> | Broxap     | 2 x litter bins                   | 414.90 | 82.98  | 497.88 | Litter Act 1983, s.5          | Minute 15/086                                     |
| <b>3876</b> | G Rolfe    | Signage                           | 65.00  | 0.00   | 65.00  | Local Govt Act 1972, s.133    | C. Centre Mins 17th Sept Item 4.3 & Minute 15/050 |
| <b>3877</b> | Lawnmaster | Fertiliser treatment of V. Green  | 104.17 | 20.83  | 125.00 | Open Spaces Act 1906, s.9/10  |   |
| <b>3878</b> | R Redding  | Play Area inspections - September | 70.00  | 0.00   | 70.00  | Public Health Act 1875, s.164 |   |
| <b>3879</b> | A&E        | Fire Alarm - 6 monthly service    | 536.10 | 107.22 | 643.32 | Local Govt Act 1972, s.133    |   |

**Direct debits**

|         |                                |         |         |
|---------|--------------------------------|---------|---------|
| Entanet | 33.99                          | 6.80    | 40.79   |
| Entanet | 46.78                          | 9.36    | 56.14   |
| Entanet | 50.94                          | 10.19   | 61.13   |
| Corona  | -562.19                        | -112.44 | -674.63 |
| Staff   | Covered by Data Protection Act |         |         |

\* Meeting authorised subsequent amendment of cheque list - incorrect amount of £14,346.74 + VAT shown on cheque list circulated at meeting. Cheque issued in correct amount of £1,724.09 and signed at meeting.

**Financial balances reported to Council Meeting on**

**7th Oct**

**4th Nov**

Loyds current A/C 208,321  
 Outstanding credits 1,996  
 Investments - NS&I Income Bond 1,500  
 Anticipated income remainder of 15-16 39,043  
 250,860  
 Outstanding debits 25,509  
 Anticipated outstanding spend 15-16 145,204

**102,788** \* Addtl £20k approved at Oct meeting for car park re-surfacing

**80,147**

**Anticipated reserves at year end**

| Cheques reported to 4th November Council Meeting |                         | Item  | Net                        | VAT    | Total    | Power                         | Authority                            |
|--|-------------------------|---|----------------------------|--------|----------|-------------------------------|--------------------------------------|
| 3880   | Cash                    | Petty Cash - October  | 92.30                      | 0.00   | 92.30    | Local Govt Act 1972, s.133    |                                      |
| 3881   | James English           | <b>Cheque signed between meetings</b><br>Window cleaning at C. Centre | 110.00                     | 0.00   | 110.00   | Local Govt Act 1972, s.133    | Item 8.0 C. Centre Cttee Mins 17/9   |
| 3882   | Wicksteed               | <b>Cheque signed between meetings</b><br>Play eqpt spare parts        | 74.14                      | 14.83  | 88.97    | Public Health Act 1875, s.164 | Item 5.1 PFC Mins 26/8               |
| 3883   | HMRC                    | Tax/NI - October  | Covered by Data Protection |        |          | Local Govt Act 1972, s.112    |                                      |
| 3884   | Bourton Chamber         | Hanging basket grant  | 1,637.50                   | 0.00   | 1,637.50 | Local Govt Act 1972, s137     | Minute 14/215                        |
| 3885   | The Festive Lighting Co | Replacement Christmas tree lights                                     | 332.50                     | 66.50  | 399.00   | Open Spaces Act 1906, s.9/10  | Minute 14/215                        |
| 3886   | Grundon                 | Refuse collections - September  | 116.45                     | 23.29  | 139.74   | Local Govt Act 1972, s.133    |                                      |
| 3887   | Viking                  | Water boiler - Function Room  | 46.99                      | 9.40   | 56.39    | Local Govt Act 1972, s.133    |                                      |
| 3888   | Travis Perkins          | Materials   | 22.41                      | 4.48   | 26.89    | Local Govt Act 1972, s.133    |                                      |
| 3889   | S Rhodes                | Maintenance of Jubilee Gdn 5/10 - 1/11                                | 120.00                     | 0.00   | 120.00   | Open Spaces Act 1906, s.9/10  |                                      |
| 3890   | Cash                    | Petty Cash (2) - October  | 45.97                      | 0.00   | 45.97    | Local Govt Act 1972, s.133    |                                      |
| 3891   | GBD                     | Grounds maintenance- Oct  | 1,002.79                   | 200.56 | 1,203.35 | Open Spaces Act 1906, s.9/10  |                                      |
| 3892   | P Pulham                | Ground maintenance works/Litter Picking                               | 307.50                     | 0.00   | 307.50   | Local Govt Act 1972, s.133    | Minute 15/104                        |
| 3893   | RBL Branch              | Remembrance Day wreath + donation                                     | 100.00                     | 0.00   | 100.00   | Local Govt Act 1972, s137     | Minute 15/111                        |
| 3894   | Lambert Smith Hampton   | Pre-arbitration advice - GCC Lease dispute                            | 500.00                     | 100.00 | 600.00   | Local Govt Act 1972, s.133    | Minute 4.1, C. Centre Mins 17/9      |
| 3895   | LS Chemicals            | Cleaning materials  | 10.59                      | 2.12   | 12.71    | Local Govt Act 1972, s.133    |                                      |
| 3896   | Nisbets                 | Café crockery/supplies  | 68.92                      | 13.78  | 82.70    | Local Govt Act 1972, s.133    |                                      |
| 3897   | St James' Carpets       | Deposit - Flooring - Function Room                                    | 850.25                     | 170.05 | 1,020.30 | Local Govt Act 1972, s.133    | Minute 4.2, C. Centre Mins 22/10     |
| 3898   | S Cretney               | Reimbursement of various on-line eqpt/supplies                        | 377.58                     | 62.40  | 439.98   | Local Govt Act 1972, s.133    | Mins 5.2 & 8.3, C. Centre Mins 22/10 |
| 3899   | R Redding               | Play Area Inspections - October                                       | 52.50                      | 0.00   | 52.50    | Public Health Act 1875, s.164 |                                      |
| 3900   | Gravelmaster            | Rock salt   | 141.25                     | 28.25  | 169.50   |                               | Minute 2.12, TFC Mins 29/10          |

**Direct debits**

|         |                   |        |      |        |
|---------|-------------------|--------|------|--------|
| Entanet | Broadband charges | 33.99  | 6.80 | 40.79  |
| Entanet | Telephone charges | 48.91  | 9.78 | 58.69  |
| Loyds   | Service charges   | 40.44  | 0.00 | 40.44  |
| CDC     | Business rates    | 564.00 | 0.00 | 564.00 |

**Financial balances reported to Council Meeting on**

**2nd Dec**

**4th Nov**

|                                       |                |
|---------------------------------------|----------------|
| Loyds current A/C                     | 189,552        |
| Outstanding credits                   | 2,067          |
| Investments - NS&I Income Bond        | 1,500          |
| Anticipated income remainder of 15-16 | 42,071         |
|                                       | 235,190        |
| Outstanding debits                    | 18,002         |
| Anticipated outstanding spend 15-16   | <u>122,111</u> |

**Anticipated reserves at year end 95,077**

**80,147**

| Cheques reported to 4th November Council Meeting |                        | Net   | VAT                        | Total    | Power     | Authority                                  |
|--|------------------------|---|----------------------------|----------|-----------|--|
| Cheque No  | Payee                  | Item  |                            |          |           |  |
| 3901   | Maid in the Cotswolds  | Cleaning - C. Centre - October                  | 535.50                     | 107.10   | 642.60    | Local Govt Act 1972, s.133                 |
|  |                        | <b>Cheque signed between meetings</b>           |                            |          |           |  |
| 3902   | B Northing             | Grass cutting - C. Lane allotments (annual)     | 78.00                      | 0.00     | 78.00     | Small Holding & Allotments Act 1908, s.26  |
| 3903   | Discount Displays      | A Board/display materials                       | 58.25                      | 11.65    | 69.90     | Local Govt Act 1972, s.133                 |
| 3904   | Arkell & Hurcombe      | Memorial plaques - Ashes Garden                 | 206.75                     | 41.35    | 248.10    | Local Govt Act 1972, s.214 (2)             |
| 3905   | Cotswold & Vale        | Electrical works - The Old Chapel & The Cottage | 336.86                     | 67.37    | 404.23    | Local Govt Act 1972, s.133                 |
| 3906   | HMRC                   | Tax/NI - November                               | Covered by Data Protection |          |           | C. Centre Cttee Mins 17/9, Item 4.2 & 4.3  |
| 3907   | Armadiilo Locksmiths   | Duplicate keys                                  | 28.00                      | 5.60     | 33.60     | Local Govt Act 1972, s.112                 |
| 3908   | Grundon                | Refuse collections - October                    | 95.82                      | 19.16    | 114.98    | Local Govt Act 1972, s.133                 |
| 3909   | Directec               | Photocopier service charges (1/4ly charge)      | 289.03                     | 57.80    | 346.83    | Local Govt Act 1972, s.133                 |
| 3910   | Viking                 | Stationery                                      | 85.89                      | 15.08    | 100.97    | Local Govt Act 1972, s.133                 |
| 3911   | Travis Perkins         | Materials/eqpt                                  | 10.77                      | 2.15     | 12.92     | Local Govt Act 1972, s.133                 |
| 3912   | S. Rhodes              | Maintenance of Jubilee Garden 2-29/11           | 120.00                     | 0.00     | 120.00    | Local Govt Act 1972, s.214 (2)             |
| 3913   | S Cretney              | Reimbursement of costs for children's parties   | 307.80                     | 0.00     | 307.80    | Local Govt Act 1972, s.111                 |
|  |                        | <b>Cheque signed between meetings</b>           |                            |          |           | Minute 15/111                              |
| 3914   | Cash                   | Petty Cash - November                           | 89.19                      | 2.50     | 91.69     | Local Govt Act 1972, s.111                 |
| 3915   | LS Chemicals           | Toilet consumables                              | 166.86                     | 33.37    | 200.23    | Local Govt Act 1972, s.133                 |
| 3916   | Bourton PCC            | Grass cutting contribution - St Lawrence's      | 500.00                     | 0.00     | 500.00    | Open Spaces Act 1906, s.9 & 10             |
| 3917   | Imaginative Solutions  | Computer eqpt                                   | 9.99                       | 2.00     | 11.99     | Local Govt Act 1972, s.133                 |
| 3918   | Batsford Timber        | Bench tops - Riverside Walk                     | 122.50                     | 24.50    | 147.00    | Open Spaces Act 1906, s.9 & 10             |
| 3919   | P Pulham               | Ground maintenance works                        | 100.00                     | 0.00     | 100.00    | Local Govt Act 1972, s.133                 |
| 3920   | R Redding              | Play Area Inspections - November                | 70.00                      | 0.00     | 70.00     | Public Health Act 1875, s.164              |
| 3921   | GBD                    | Ground maintenance works - November             | 1,002.79                   | 200.56   | 1,203.35  | Open Spaces Act 1906, s.9/10               |
| 3922   | Thames Water Utilities | Water charges - Piece Hedge allotments          | 19.34                      | 3.87     | 23.21     | Small Holdings & Allotments Act 1908, s.26 |
| 3923   | GAPTC                  | Internal Audit fees                             | 240.00                     | 0.00     | 240.00    | Local Govt Act 1972, s.111                 |
| 3924   | Picturehanging Systems | Art display accessories                         | 58.50                      | 11.70    | 70.20     | Local Govt Act 1972, s.133                 |
| 3925   | AP Transport           | Car park re-surfacing works                     | 38,208.00                  | 7,641.60 | 45,849.60 | Local Govt Act 1972, s.133                 |

**Direct debits**

|    |         |                   |        |        |        |
|----|---------|-------------------|--------|--------|--------|
| DD | Entanet | Broadband charges | 33.99  | 6.80   | 40.79  |
| DD | CDC     | Business Rates    | 564.00 | 0.00   | 564.00 |
| DD | Corona  | Gas charges       | 30.69  | 1.53   | 32.22  |
| DD | Corona  | Gas charges       | 634.42 | 126.88 | 761.30 |