

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 8TH JANUARY 2014**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3252	Play Glos (Play Rangers services Oct-Dec 13)	£ 2,175.00
3253	BT Payment Svces Ltd (Internet Svces)	£ 101.14
3254	Bourton Baptist Church (Hire of Baptist Hall July-Dec)	£ 96.00
3255	Cash (S Rhodes Maintenance of Jubilee Gdn of Remem)	£ 150.00
3256	Thames Water Utilities Ltd (Water charges - Springvale allotments)	£ 33.61
3257	Cash (Petty Cash - December)	£ 95.49
3258	HMRC (Clerk's Tax/NI - Dec)	£ 411.90
3259	J Mustoe (Office cleaning - December)	£ 48.00
3260	GBD (Ground mainetnance works - December)	£ 1,072.48
3261	R Redding (Play Area Inspections - December - Includes £0.50p underpayment on cheque 3213)	£ 70.50
3262	Newsquest Midlands South Ltd (Advert -- VMC contract tender)	£ 106.56
3263	P Pulham (Various ground maintenance works)	£ 196.30
3264	Victoria Hall Management Committee (Hire of Hall 8th and 13th January)	£ 41.00
3265	Bibury (C Lane allotmenr track works)	£ 404.40
	Total	£ 5,002.38

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 5TH FEBRUARY 2014**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3266	Picturesque Gallery (Leaving gift for PC Gary Brewer)	£ 85.00
3267	HMRC (Clerk's tax/NI - January)	£ 412.10
3268	R Redding (Play Area inspections - January)	£ 70.00
3269	CDC (Green waste refuse sacks)	£ 75.00
3270	Domestic & General Svces Ltd (Boiler maintenance contract)	£ 210.00
3271	Cash (S Rhodes maintenance of Jubilee Gdn of Remem)	£ 120.00
3272	Cash (Petty cash - January)	£ 74.39
3273	J Mustoe (Office cleaning - January)	£ 48.00
3274	Printware (Toner cartridges - printer)	£ 202.45
3275	P Pulham (ground maintenance works)	£ 184.80
3276	High Bridge Jewellers (Jubilee sign plaque)	£ 70.00
	Total	£ 1,551.74

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 5TH MARCH 2014**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3277	Bourton Chamber of Commerce (Grant for Christmas Tree and lights) (Cheque signed in between meetings)	£ 1,482.00
3278	S Cretney (Reimbursement for purchase of flood pump accessories) (Cheque signed in between meetings)	£ 104.24
3279	HMRC (Clerk's tax/NI - February)	£ 411.90
3280	R Redding (Play Area Inspections - February)	£ 70.00
3281	Thames Water Utilities Ltd (Water charges - Council office)	£ 23.54
3282	BT Payment Services Ltd (Telephone charges)	£ 102.33
3283	CDC (Beige refusesacks)	£ 105.00
3284	GCC (Pedestrian crossing contribution)	£ 9,000.00
3285	GBD (Grounds maintenance works - January)	£ 1,452.88
3286	GAPTC (Membership fees)	£ 763.23
3287	Cash (Petty Cash - February)	£ 97.76
3288	Cash (S Rhodes maintenance Jubilee Garden)	£ 120.00
3289	J Mustoe (Office cleaning - February)	£ 48.00
3290	P Pulham (Ground maintenance works- purchase of sand & sandbags)	£ 458.00
3291	Victoria Hall Management Committee (Hire of hall for APM)	£ 19.00
3292	Thames Water Utilities Ltd (Water charges - Piece Hedge allotments)	£ 21.70
3293	GBD (Grounds maintenance works - February)	£ 1,110.52
3294	Abba Fever (Deposit for tribute band concert)	£ 360.00
3295	Thames Water Utilities Ltd (Water charges - Cemetery Lane allotments)	£ 190.17
3296	Teague Trees (Tree works at St Lawrence's)	£ 1,560.00
	Total	£ 17,500.27

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 2ND APRIL 2014**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3297	Thames Water Utilities Ltd (Water charges - C Lane Allotments - replaces cancelled cheque 3295) Cheque signed between meetings	£ 7.67
3298	S Cretney (Reimbursement of costs for advert in Glos Echo re Clerk's Asst) Cheque signed between meetings	£ 211.20
3299	Black Forge (Repair to gold leaf lettering on Jubilee sign)	£ 120.00
3300	BT Payment Svces Ltd (Internet charges)	£ 74.89
3301	Stow Ag (Sandbags)	£ 162.24
3302	S Morgan (Reimbursement of costs to purchase quick thorn for C. Lane allotments)	£ 24.71
3303	J Mustoe (Office cleaning - March)	£ 48.00
3304	Cash (S Rhodes maintenance of Jubilee Garden)	£ 120.00
3305	Cash (Petty Cash - March - includes refreshments for APM)	£ 88.89
3306	GBD (Ground maintenance works - March)	£ 1,110.52
3307	CDC (Annual rent for Springvale allotments)	£ 1.00
3308	Cheque cancelled	£ -
3309	HMRC (Clerk's Tax/NI - March)	£ 411.90
3310	P Pulham (Ground mintonance works & litter picking @ Melville)	£ 235.00
3311	R Redding (Play Area Inspections - March)	£ 70.00
3312	James Blackwell (Hedge trimming - Springvale allotments and Rissington Rd)	£ 90.00
3313	Play Glos (Play Ranger services - 4th qtr)	£ 2,175.00
	Total	£ 4,951.02

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 7TH MAY 2014**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3314	Cotswold District Council Premises Licence - Band Concert	£ 100.00
3315	Bibury Re-Turfing Green	£ 3,948.96
3316	Imaginative Solutions Payroll Services	£ 220.16
3317	J.Mustoe Office Cleaning	£ 48.00
3318	GAPTC Allotment Training Course - S Morgan	£ 60.00
3319	Bourton Times Advertisement for Clerk's Assistant	£ 97.20
3320	Cash Petty Cash - April	£ 96.49
3321	Cash S. Rhodes maintenance of Jubilee Garden	£ 150.00
3322	Victoria Hall Grant	£ 2,000.00
3323	Viking Stationery	£ 228.72
3324	British Gas Electricity Supply	£ 475.95
3325	British Gas Gas Supply	£ 764.03
3326	P. Pulham Various Village Maintenance Works	£ 649.40
3327	Rachel Redding Play Area Inspections	£ 70.00
3328	Gloucestershire Media Premises Licence Public Notice Advert Band Concert	£ 253.44
3329	GAPTC Employment advice	£ 263.50
3330	HMRC Clerk's tax/NI - April	£ 397.43
3331	Victoria Hall Management Committee (Hire of hall Community centre Public Meeting 9th June)	£ 18.00
3332	Stow Ag (Barrier fencing/line pins)	£ 171.60
3333	James Blackwell (Hedge trimming)	£ 78.00
	Total	£ 10,090.88

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 4TH JUNE 2014**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3334	GBD - Grounds maintenance - May	£ 1,110.52
3335	R Redding - Play Area Inspections - May	£ 70.00
3336	HMRC - Clerk's Tax/NI - May	£ 397.63
3337	BT Payment Svces Ltd - Telephone charges	£ 103.63
3338	Thames Water Utilities Ltd - water charges Council office	£ 24.26
3339	J Mustoe - Office cleaning - May	£ 48.00
3340	Stroudprint - Abba concert tickets & poster labels	£ 279.56
3341	GAPTC - Clerks Employment training	£ 45.00
3342	Moreton in Marsh Show - Allotment competition fees	£ 30.00
3343	G Rolfe - Banner - C Centre Public meeting 9th June	£ 185.00
3344	Cash - Petty Cash - May	£ 56.63
3345	S Rhodes - Maintenance of Jubilee Gdn of Remem - May	£ 120.00
3346	P Pulham (Maintenance works & litter picking at Melville)	£ 256.48
3347	Bourton Browser (Fliers - manor Fields LGS application)	£ 30.00
3348	CDC (Printing Manor Fields fliers)	£ 143.18
3349	J Faulkner (Temporary assistance to Clerk)	£ 172.00
	Total	£ 3,071.89

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 2ND JULY 2014**

Cheque No	Payee	Amount (£)
3350	THAMES WATER UTILITIES LTD (WATER CHARGES - C.LANE ALLOTMENTS)	£ 28.95
3351	GAPTC (CLLR TRAINING)	£ 85.00
3352	BOURTON BAPTIST CHURCH (Hall hire)	£ 92.00
3353	CHRISTIAN AID (DONATION IN RESPECT OF SILVER BIRCH TREES)	£ 20.00
3354	STEVE RHODES (MAINTENANCE OF JUBILEE GARDEN)	£ 120.00
3355	CASH (PETTY CASH)	£ 12.96
3356	THAMES WATER UTILITIES LTD (WATER CHARGES - SPRINGVALE ALLOTMENTS)	£ 21.98
3357	BRITISH TELECOMMUNICATIONS (TELEPHONE CHARGES)	£ 78.00
3358	GLASDON U.K. LIMITED (GRIT BIN)	£ 231.19
3359	HMRC (STAFF NI/TAX - JUNE)	£ 1,237.71
3360	E L PRESSDEE (ASST WAGES)	Subject to data protection legislation
3361	B&W HIRE - DEPOSIT FOR TOILETS FOR BAND CONCERT	£190.50
3362	BROXAP (LITTER BIN - CLOCKHOUSE VERGE)	£ 292.74
3363	CDC (PRINTING COSTS - ABBA CONCERT FLIERS/POSTERS)	£ 95.72
3364	PLAY GLOS (PLAY RANGER SERVICES)	£ 2,175.00
3365	S CRETNEY (CLERK'S BACKDATED WAGES TO 1ST APRIL)	Subject to data protection legislation
3366	J MUSTOE (OFFICE CLEANING - JUNE)	£ 48.00
3367	P PULHAM (GROUND MAINTENANCE WORKS)	£ 260.00

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 6TH AUGUST 2014**

Cheque No	Pavee	Amount (£)
3370	S. Rhodes - Maintenance of Jubilee Gardens 5wks @ £30pw	£ 150.00
3371	Wicksteed Leisure Limited - Parts Invoice	£ 355.24
3372	Wicksteed Leisure Limited - Annual Inspection & Risk Report	£ 309.60
3373	Grant Thornton UK LLP - 2014 Annual Return Audit fees	£ 480.00
3374	Cotswold District Council - Refuse sacks	£ 126.00
3375	Sian Cassie - Meeting Minutes: 2nd July 2014	£ 33.00
3376	British Gas - Gas Supply 8 Victoria Street	£ 153.85
3377	British Gas - Electrical Supply 8 Victoria Street	£ 173.85
3378	S.Cretney - Reimbursement of initial charge & 1st month Broadband for C.Centre	£ 71.70
3379	HMRC - Tax & NI for July 2014	Subject to Data Protection legislation
3380	E. Pressdee - Assistant Clerk Wages July 2014 Cheque signed between meetings	
3381	J.Mustoe - Cleaning of Parish Council Offices - July	£ 48.00
3382	Bourton Browser - Fee for Inserting Concert Fliers into August Edition	£ 30.00
3383	B & W Hire - Balance Payment for Toilet Hire - Abba Concert	£ 571.50
3384	Abba Fever - Balance of band fees	£ 1,080.00
3385	Cotswold PC - Broadband Installation & Equipment Fee	£ 140.00
3386	GBD (Evesham) - May 2014 Invoice	£ 1,110.52
3387	GBD (Evesham) - June 2014 Invoice	£ 1,110.52
3388	GBD (Evesham) - July 2014 Invoice	£ 1,110.52
3389	Cash - Petty Cash - July	£ 96.18
3390	Imaginative Solutions - IT eqpt Cheque signed between meetings	£ 1,283.93
3391	Kendall & Davies Client Call Account - Deposit for purchase of Community Centre. Cheque signed between meetings	£ 20,000.00
3392	P Pulham - Ground works/litter picking/inspections	£ 117.50
3393	GAPTC - Allotment Law book	£ 26.87
3394	Enta Net - Telephone line installation and monthly charge	£ 114.76
3395	Witney Signs - Advertising Banners	£ 183.60
3396	P Pulham - Repairs to Lych Gate roof	£ 95.00
3397	Direct-tec - Photocopier - C Centre	£ 2,520.00
3398	Kendall & Davies Client Call Account - Balance of purchase monies - C Centre	£ 186,500.00
	Total	£ 217,992.14

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST 3RD SEPTEMBER 2014**

Cheque No	Payee	Amount (£)
3399	Bourton Post Office Ltd - Mail re-direction costs for 6 months Cheque signed between meetings	£ 195.00
3400	CDC - Fees to register new name of the Community Centre Cheque signed between meetings	£ 75.00
3401	Kendall & Davies Client Call A/C - Health surgery legal fees Cheque signed between meetings	£ 1,200.00
3402	S Rhodes - Maint. Of Jubilee Gdn of Remem (4-31 August)	£ 120.00
3403	Cash - Petty Cash - August	£ 91.42
3404	BC&H Ltd - Insurance valuation fees	£ 954.00
3405	Thames Water Utilities - Water charges - Piece Hedge allotments	£ 8.04
3406	Thames Water Utilities Ltd - C. Lane allotments	£ 29.07
3407	Thames Water Utilities Ltd - Council office	£ 26.85
3408	Witney Signs - Abba concert signage	£ 99.60
3409	WJ Wright - grave rodding	£ 350.00
3410	BT Payment Svces Ltd - telephone charges	£ 207.62
3411	Teague Trees Ltd - Tree works Park Farm/cemetery	£ 1,764.00
3412	Viking - Hoover	£ 100.16
3413	Leo Office supplies - Shredder	£ 153.58
3414	Viking - 3 x filing cabinets	£ 359.95
3415	John Hallam Associates - Re-design of car parking area	£ 960.00
3416	HMRC - Tax/NI - August	Subject to DP restrictions
3417	The Safe Shop Ltd - Post Boxes - C. Centre	£ 313.84
3418	R Redding - Play Area Inspections - July & Aug	£ 105.00
3419	GPP Hygiene: Dispensers - C.Centre	£ 79.92
3420	GPP Hygiene: Dispensers & Supplies - C.Centre	£ 167.22
3421	East Internet Solutions - Web Hosting Fees	£ 83.99
3422	P.Pulham Building Contractor - August Ground works	£ 330.00
3423	Wicksteed - infant swings - Melville	£ 309.88
3424	Bourton VIC - Donation from ticket sales - Abba concert	£ 400.00
3425	JS Facilities Group - Stewards - Abba concert	£ 511.20
	Total	£ 8,995.34

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST OCTOBER 2014**

Cheque No	Payee	Amount (£)
3426	BT Payment Services Ltd - Final payment for phone charges (replaces cheque 3410) (Cheque signed between meetings)	£ 67.88
3427	Broker Network Ltd - Insurance premium (Cheque signed between meetings)	£ 1,786.01
3428	S.Rhodes - Jubilee Garden 1st - 28th September 4 Weeks	£ 120.00
3429	Open Spaces Society Subscription Grant	£ 45.00
3430	St John Ambulance Grant	£ 100.00
3431	County Air Ambulance Trust (Help Appeal) Grant	£ 100.00
3432	Cobalt Anniversary Appeal Grant	£ 100.00
3433	Victim Support Grant	£ 100.00
3434	Cotswold Volunteers - Grant	£ 300.00
3435	Bourton Chamber of Commerce - Defibrillator Grant	£ 200.00
3436	Bourton Primary Academy - Gardening Club Grant	£ 250.00
3437	Memory Clubs UK - Grant	£ 1,000.00
3438	Cotswold Medical Practice - Artilift Grant	£ 1,000.00
3439	St John Ambulance - Abba Concert Medical Cover	£ 72.00
3440	GAPTC Clerk Training Course for E.Pressdee	£ 85.00
3441	Cash (Petty Cash - September)	£ 88.02
3442	P Pulham - Maintenance works & litter picking @ Melville	£ 425.00
3443	B Webb - Hedge laying and works @ allotments/cemetery/Melville	£ 370.00
3444	R Redding - Play Area inspections - September	£ 70.00
3445	G Rolfe - Community Centre sign	£ 487.00
3446	Broker Network Ltd - Insurance premium (Immediate Cover of Community Centre)	£ 6,555.44
3447	HMRC Tax / NI - September 2014	
3448	Imaginative Solutions - Computer Equipment and Services	£ 460.71
3449	Play Gloucestershire	£ 2,175.00
3450	Tayler & Fletcher (Instruction for the Sale of 8 Victoria Street Office)	£ 3,030.00
3451	Wicksteed Leisure Limited	£ 54.60
3452	Direct Tec UK Limited - Photocopier Upgrade Balance	£ 240.00
3453	Initial Sanitary Equipment for the Community Centre	£ 113.57
	Total	

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST NOVEMBER 2014**

Cheque No	Pavee	Amount (£)
3454	S Cretney (Reimbursement of costs for post boxes and door bells) Cheque signed between meetings	£ 91.79
3455	K.J. Millard Skip Hire - Removal of waste at Community Centre Cheque signed between meetings	£ 192.00
3456	Yates Plumbing - Installation of Basin & Taps	£ 487.02
3457	Thomas Contracting - Demolition & Removal of Bund	£ 570.00
3458	E.Pressdee - Overtime Hours	
3459	S.Rhodes - Maintenance of Jubilee Garden of Remembrance (5 Weeks)	£ 150.00
3460	GBD Evesham Ltd - Village Maintenance October (adjusted)	£ 888.41
3461	Petty Cash - October	£ 77.94
3462	Greenfields Garden Services Ltd. Repairs to Rye Close Play Area	£ 345.60
3463	HMRC Tax / NI October	
3464	Viking Stationery & Equipment for Community Centre	£ 524.30
3465	Gee Tee Bulb Company - Daffodils for the Village	£ 153.60
3466	Kendall & Davies Client A/C - Beautylicious Lease Deposit	£ 1,219.50
3467	Grundon Waste Management Ltd. Community Centre Waste Removal - September	£ 41.30
3468	GAPTC - Councillor Training - Cllr. J. Hovard	£ 85.00
3469	Bourton-on-the-Water Baptist Church - Grant - £2,000 Cheque cancelled at meeting	£
3470	Hazlewoods LLP - Professional VAT Advice	£ 1,548.00
3471	R.Redding - Play Area Inspections October	£ 70.00
3472	L.S. Chemicals LTD - Sanitary Equipment for the Community Centre	£ 158.09
3473	A & E Fire Equipment Ltd. - Equipment for Community Centre	£ 327.23
3474	Churchdown Removals - transfer of office contents to C. Centre	£ 550.00
3475	GPFA - Annual Membership fees	£ 50.00
3476	Peter Pullham Building Contractors - October Account	£ 496.61
3477	Churchdown Removals - Dismantling & Removal of Shed and Garden	£ 350.00
3478	Wicksteed Leisure Ltd - Maintenance	£ 192.00
3479	British Gas - Final Bill 8 Victoria Street	£ 127.92
3480	NSALG - National Allotment Society Membership (1 Year)	£ 66.10
3481	Kendall & Davies Client A/C - Freedom to Live (Kinesiologist) Lease Deposit	£ 450.00
3482	Travis Perkins - Maintenance supplies	£ 53.46
3483	LS Chemicals - Waste bins for public toilets	£ 60.00
3484	BPE Solicitors - legal fees Cotswold Medical Practice	£ 1,140.00
3485	A&E Fire Eqpt Ltd - Fire eqpt & servicing	£ 354.95
3486	Maid in the Cotswolds - Cleaning Sept & Oct	£ 1,071.00
3487	GBD - Grounds maintenance - October	£ 1,110.52
	Total	£ 13,002.34
D/D	Report only: Entanet - Monthly telephone Line Rental & Call Charges Sept/Oct	60.97
	Entanet - Monthly Broadband charges - Oct/Nov	23.70
	Entanet - Monthly telephone Line Rental & Call Charges Oct/Nov	330.50

**BOURTON ON THE WATER PARISH COUNCIL
CHEQUE LIST DECEMBER 2014**

Cheque No	Payee	Amount (£)
3488	Specialised Panel Products - Meeting/function room furniture Cheque signed between meetings	£ 4,522.51
3489	Travis Perkins - Generator hire and boundary fencing Cheque signed between meetings	£ 250.57
3490	Cash - Petty Cash Cheque signed between meetings	£ 99.89
3491	Specialised Panel Products - Chrome chair supplement Cheque signed between meetings	£ 42.77
3492	Granley Blinds - deposit for blinds Cheque signed between meetings	£ 1,292.40
3493	S Dore - TV aerial installation Cheque signed between meetings	£ 600.00
3494	Viking Office - Equipment	£ 170.96
3495	The Royal British Legion	£ 100.00
3496	Bourton VIC - Grant	£ 1,000.00
3497	S.Rhodes - Maintenance of the Jubilee Garden of Remembrance	£ 120.00
3498	Cotswold PC - Broadband Repairs	£ 40.00
3499	Uniontele.com (Keith Hardie) - Broadband Repairs inc. Fixtures & Fittings	£ 306.00
3500	Grundon Waste Management Ltd	£ 115.84
3501	StumpBusters (Nicholas Howgego) - Cemetary Work	£ 240.00
3502	Treetech - Lansdowne Works	£ 2,160.00
3503	HMRC - Tax / NI November	
3504	British Gas - Final Gas Bill 8 Victoria Street	£ 115.64
3505	R Redding - Play Area Inspections November	£ 70.00
3506	Maid in the Cotswolds - Cleaning Services - November	£ 918.00
3507	Nisbets - Water boiler and accessories - meeting room	£ 114.39
3508	S Cretney - Reimbursement of items to set up meeting room/catering	£ 193.87
3509	Cash - Petty Cash November (2)	£ 97.17
3510	P Dadge - Heritage display cabinet construction costs	£ 965.00
3511	GBD - Ground maintenance works - November	£ 1,110.52
3512	KC Carpets - Carpets and blinds - residential flats	£ 1,776.10
3513	P Pulham - Ground maintenance works November	£ 296.00
3514	Cotswold & Vale - General electrical repairs - C. Centre	£ 269.64
3515	G Rolfe - Occupants sign	£ 290.00
3516	Thames Water Utilities Ltd - Water charges C. Lane allotments	£ 168.13
3517	Uniontele.com - Emergency telephone repairs	£ 96.00
	Total	£ 17,541.40