

**Payments List - Council Meeting 4th January 2017**

<b>Cheques</b>	<b>Payee</b>	<b>Item</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Power</b>	<b>Authority</b>
<b>4209</b>	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
<b>4210</b>	1st Drainage	Drainage works - GMCC	140.00	28	168.00	Local Govt Act 1972, s.133	Minute 16/092
<b>4211</b>	Bibury	Ground maintenance works - Dec	1815.00	363	2,178.00	Open Spaces Act 1906, s.9/10	Minute 16/045
<b>4212</b>	St James' Carpets	Balance for flooring - GMCC	4,100.30	820.06	4,920.36	Local Govt Act 1972, s.133	Minute 16/092
<b>4213</b>	Viking	Stationery	19.15	2.43	21.58	Local Govt Act 1972, s.111	Minute 16/033
<b>4214</b>	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
<b>4215</b>	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
<b>4216</b>	Cash	Petty Cash	174.45	22.83	197.28	Local Govt Act 1972, s.111	Minute 16/033
<b>4217</b>	Cotswold & Vale	Electrical works - GMCC	46.96	9.39	56.35	Local Govt Act 1972, s.133	Minute 16/129
<b>4218</b>	CDC	Refuse sacks	168.00	0.00	168.00	Local Govt Act 1972, s.111	Minute 16/033
<b>4219</b>	P Pulham	Ground works - December	184.00	0.00	184.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
<b>4220</b>	G Rolfe	Parking sign - GMCC	60.00	0.00	60.00	Local Govt Act 1972, s.133	Minute 16/129
<b>4221</b>	P Honour	Decorating works - GMCC	2,095.00	0.00	2,095.00	Local Govt Act 1972, s.133	Minute 16/015
<b>4222</b>	Greenfields	Rye Crescent - play eqpt repairs	175.00	35.00	210.00	Open Spaces Act 1906, s.9/10	Minute 16/123
<b>4223</b>	Cotswold Medical Practice Donations	Grant	1,000.00	0.00	1,000.00	Local Govt Act 1976 (Miscellaneous Provisions) s.19	Minute 16/130
<b>4224</b>	Play Glos	Play Ranger sessions	2,340.75	0.00	2,340.75	Public Health Act 1875, s.164	Minute 15/156
<b>4225</b>	HMRC	Tax/NI - Dec	Data Protection Act Applies			Local Govt Act 1972, s.111	Minute 16/033
<b>4226</b>	R Redding	Play area inspections	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
<b>DD's:</b>							
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
		<b>Sub-Total</b>	<b>957.05</b>	<b>36.37</b>	<b>993.42</b>		

Payments List - Council Meeting 1st February 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4227	S Cretney	Reimbursement of Cotswold Journal advert fees <b>Cheque signed between meetings</b>	97.80	19.56	117.36	Open Spaces Act 1906, s.9/10	Minute 15/159
4228	Viking	Stationery/equipment/stamps	194.43	19.92	214.35	Local Govt Act 1972, s.111	Minute 16/033
4229	Hazlewoods	VAT Adviser fees - 3rd qtr 2016-17	350.00	70.00	420.00	Local Govt Act 1972, s.111	Minute 16/033
4230	CN Baldwin	Fit and remove Christmas tree lights	750.00	150.00	900.00	Open Spaces Act 1906, s.9/10	Minute 15/092
4231	K. Bedford	Councillor training and leaflets	287.95	0.00	287.95	Local Govt Act 1972, s.111	Minute 16/121
4232	Forrester Access	Hire of cherry picker to remove Christmas lights	350.00	70.00	420.00	Open Spaces Act 1906, s.9/10	Minute 15/092
4233	HMRC	Staff Tax/NI - January	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4234	Rainford Plumbing & Heating	Plumbing works - GMCC	293.00	0.00	293.00	Local Govt Act 1972, s.133	Minute 16/032
4235	Treetech	Tree works - Rye Crescent	840.00	168.00	1,008.00	Open Spaces Act 1906, s.9/10	Minute 16/092
4236	S Joynes	Installation of boundary fencing - Village Green	89.00	0.00	89.00	Open Spaces Act 1906, s.9/10	Minute 15/159
4237	Bourton Brower	Cost to insert Retail Study flyers	40.00	0.00	40.00	Local Govt Act 1972, s.111	Minute 16/127
4238	Greenfields	Play eqpt repairs - Rye Crescent	189.00	37.80	226.80	Open Spaces Act 1906, s.9/10	Minute 16/123
4239	Travis Perkins	Materials	24.33	4.87	29.20	Local Govt Act 1972, s.133	Minute 16/032
4240	1st Drainage	Replacement of chamber lid - GMCC	225.00	45.00	270.00	Local Govt Act 1972, s.133	Minute 16/092
4241	Cash	Petty Cash - Jan	185.74	5.59	191.33	Local Govt Act 1972, s.111	Minute 16/033
4242	LS Chemicals	Toilet supplies - GMCC	145.92	29.18	175.10	Local Govt Act 1972, s.133	Minute 16/032
4243	R Redding	Play Area Inspections - Jan	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
4244	Bibury	Grounds maintenance - January	1,439.00	287.80	1,726.80	Open Spaces Act 1906, s.9/10	Minute 16/045
4245	Avilon Property Management	Maintenance of Jubilee Garden Dec-Jan	95.00	0.00	95.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4246	Maid in the Cotswolds	Cleaning - GMCC - Dec & Jan	1,133.25	226.65	1,359.90	Local Govt Act 1972, s.133	Minute 16/032
4247	P Pulham	Grounds maintenance & Litter picking (Melville)	284.45	0.00	284.45	Local Govt Act 1972, s.133	Minute 16/129
4248	English Window Cleaning	Window cleaning - GMCC	125.00	0.00	125.00	Local Govt Act 1972, s.133	Minute 16/032
4249	Agrihire	Install and take down Christmas Tree	230.00	46.00	276.00	Open Spaces Act 1906, s.9/10	Minute 15/092
4250	Just Carpentry & Locks	Instillation of replacement locks - The Cottage	250.00	0.00	250.00	Local Govt Act 1972, s.133	Minute 16/032
4251	Hayman-Joyce	Instruction float - letting Flat 1	500.00	0.00	500.00	Local Govt Act 1972, s.133	Minute 16/129
DD's:							
DD	Thames Water	Water charges - GMCC (fixed monthly sum)	120.00	0.00	120.00	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 - Dec	98.90	19.78	118.68	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	Entanet	Telephone charges	49.84	9.97	59.81	Local Govt Act 1972, s.133	Minute 16/032
DD	Corona	Gas charges - GMCC - Nov	2,035.22	333.44	2,368.66	Local Govt Act 1972, s.133	Minute 16/032
DD	Corona	Gas charges - GMCC - Dec	240.25	41.48	281.73	Local Govt Act 1972, s.133	Minute 16/032
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	250.00	50.00	300.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Direct-Tec	Quarterly photocopier service charges	£ 168.48	33.7	202.18	Local Govt Act 1972, s.133	Minute 16/032

**NB:** Cheque 4183 debited for £197.01 instead of reported sum of £197.51 - Lloyds will not adjust as minor error is in Council's favour

Payment requests received since meeting notification

Payments List - Council Meeting 1st March 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4252	Action on Hearing Loss	Service of hearing loop - GMCC	168.00	33.60	201.60	Local Govt Act 1972, s.133	Minute 16/162
4253	Cash	Petty Cash - Feb	161.09	23.01	184.10	Local Govt Act 1972, s.111	Minute 16/033
4254	R Redding	Play Area Inspections - Feb	70.00	0.00	70.00	Public Health Act 1875, s.164	Minute 15/156
4255	Bibury	Riverside Walk works & Grounds maintenance	5,427.00	1,085.40	6,512.40	Open Spaces Act 1906, s.9/10	Minute 16/126 & 16/045
4256	CDC	Refuse sacks	105.00	0.00	105.00	Local Govt Act 1972, s.111	Minute 16/033
4257	ADT	Maintenance of intruder alarm	123.18	24.64	147.82	Local Govt Act 1972, s.133	Minute 16/032
4258	1st Drainage	Drainage works & camera survey - GMCC	860.00	172.00	1,032.00	Local Govt Act 1972, s.133	GMCC Mins 24/1 Item 4
4259	Avilon Property Maintenance	Maintenance of Jubilee Garden	85.00	0.00	85.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4260	Travis Perkins	Materials - drying area - flats	374.70	74.95	449.65	Local Govt Act 1972, s.133	GMCC Mins 24/1 Item 2
4261	Maid in the Cotswolds	Cleaning - Feb (GMCC)	551.13	110.23	661.36	Local Govt Act 1972, s.133	Minute 16/032
4262	P Pulham	Grounds maintenance & litter picking - Feb	142.00	0.00	142.00	Open Spaces Act 1906, s.9/10	Minutes 15/156, 15/157
4263	S Mosson	Flat 2 - return of tenant deposit	856.53	0.00	856.53	Local Govt Act 1972, s.133	GMCC Minutes 23/2
4264	HMRC	Tax/Ni - Feb	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4265	GAPTC	Membership fees - 2017/18	913.03	0.00	913.03	Local Govt Act 1972, s.111	Minute 16/130
4266	GMAS	Youth Club service provision	371.74	0.00	371.74	Local Govt Act 1972, s.111	Minute 16/105
DD's:							
DD	Thames Water	Water charges - GMCC (fixed monthly sum)	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 16/032
DD	CDC	Business Rates	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Grundon	Refuse collections - Jan	122.21	24.44	146.65	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 (fixed monthly sum)	250.00	50.00	300.00	Local Govt Act 1972, s.133	Minute 16/032

Payment requests received since meeting notification

Payments List - Council Meeting 5th April 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4267	Cash	Petty Cash - March (signed between meetings)	£ 169.93	25.51	£ 195.44	Local Govt Act 1972, s.111	Minute 16/033
4268	T Harrison	Wise Presentation (signed between meetings)	£ 300.00	0	£ 300.00	Local Govt Act 1972, s.111	GMCC Mins 24/1 Item 6
4269	GMAS	Youth Club service provision - Feb & March	£ 743.32	0	£ 743.32	Local Govt Act 1972, s.111	Minute 16/105
4270	HMRC	Staff Tax/Nl - March	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033
4271	ICO	Annual registration fees	£ 35.00	0	£ 35.00	Local Govt Act 1972, s.111	Minute 16/033
4272	Lawnmaster	Grass treatment - Village Green	£ 700.00	140	£ 840.00	Open Spaces Act 1906, s.9/10	
4273	Sovereign	Deposit - play eqpt - The Naight	£ 2,163.57	432.71	£ 2,596.28	Open Spaces Act 1906, s.9/10	Minute 16/156
4274	Sovereign	2nd instalment - play eqpt installation - The Naight	£ 3,245.36	649.07	£ 3,894.43	Open Spaces Act 1906, s.9/10	Minute 16/156
4275	R Redding	Play Area Inspections - Mar	£ 70.00	0	£ 70.00	Public Health Act 1875, s.164	Minute 15/156
4276	A. Rainford	Plumbing works - Flat 2 - GMCC	£ 189.00	0	£ 189.00	Local Govt Act 1972, s.133	Minute 16/178
4277	GAPTC	Planning training course	£ 50.00	0	£ 50.00	Local Govt Act 1972, s.111	Minute 16/033
4278	Wicksteed	Annual RoSPA Play Area Inspection	£ 213.00	42.6	£ 255.60	Open Spaces Act 1906, s.9/10	Minute 16/156
4279	JM Roofing Contractors	Roof works - GMCC	£ 120.00	0	£ 120.00	Local Govt Act 1972, s.133	Minute 16/178
4280	Armadillo Locksmiths	Duplicate keys - GMCC	£ 26.64	5.33	£ 31.97	Local Govt Act 1972, s.133	Minute 16/032
4281	G Rolfe	No Parking signage	£ 160.00	0	£ 160.00	Open Spaces Act 1906, s.9/10	Minute 16/175
4282	Viking	Stamps/office & GMCC supplies/eqpt	£ 150.85	6.37	£ 157.22	Local Govt Act 1972, s.133	Minute 16/033
4283	Travis Perkins	Materials/eqpt	£ 49.89	9.98	£ 59.87	Local Govt Act 1972, s.133	Minute 16/032
4284	Cash	Petty Cash (2) - March	£ 174.55	18.28	£ 192.83	Local Govt Act 1972, s.111	Minute 16/033
4285	Play Glos	Play Ranger sessions - 4th qtr	£ 2,340.75	0	£ 2,340.75	Open Spaces Act 1906, s.9/10	Minute 15/156
4286	Bibury	Grounds maintenance - March	£ 1,439.00	287.8	£ 1,726.80	Open Spaces Act 1906, s.9/10	Minute 16/126 & 16/045
4287	Avilon Property M'ment	Maintenance of Jubilee Gdn of Remem - March	£ 80.00	0	£ 80.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4288	P Pulham	Grounds maintenance, litter picking, grave levelling	£ 463.00	0	£ 463.00	Open Spaces Act 1906, s.9/10	Minute 15/157
4289	GM Decorating	Decoration of toilet - GMCC	£ 170.00	0	£ 170.00	Local Govt Act 1972, s.133	GMCC Mins 23/2, Item 2
4290	Chosen Fire Protection	6 monthly test of fire alarm system	£ 105.00	21	£ 126.00	Local Govt Act 1972, s.133	Minute 16/032
4291	Maid in the Cotswolds	Cleaning GMCC - March	£ 654.62	130.92	£ 785.54	Local Govt Act 1972, s.133	Minute 16/032
4292	Hewer Facilities M'ment	Installation of radiator - The Cottage	£ 387.00	77.4	£ 464.40	Local Govt Act 1972, s.133	GMCC Mins 23/2 Item 1
4293	The RBL Branch	Hire of RBL Hall - Youth Club (4th qtr)	£ 324.00	0	£ 324.00	Local Govt Act 1972, s.111	Minute 16/105
DD's:							
DD	CDC	Business Rates	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/032
DD	Grundon	Refuse collections - Feb	106.60	21.32	127.92	Local Govt Act 1972, s.133	Minute 16/032
DD	Entanet	Broadband charges - Mar/April	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/032
DD	Entanet	Telephone charges - Jan/Feb	52.70	10.54	63.24	Local Govt Act 1972, s.133	Minute 16/032
DD	Entanet	Telephone charges - Feb/Mar	59.03	11.81	70.84	Local Govt Act 1972, s.133	Minute 16/032
DD	Corona	Gas charges - Jan	2,372.02	467.42	2,839.44	Local Govt Act 1972, s.133	Minute 16/032
DD	Corona	Gas charges - Feb	1,914.20	377.31	2,291.51	Local Govt Act 1972, s.133	Minute 16/032
DD	Lloyds	Bank charges - Jan/Feb	46.43	0.00	46.43	Local Govt Act 1972, s.111	Minute 16/033
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	250.00	50.00	300.00	Local Govt Act 1972, s.133	Minute 16/032
NB:	Cheque 4251: Note correct apportionment Services-VAT		£ 416.67	83.33	£ 500.00		
	Staff costs - 6m report (Salaries, Tax, NI/pension: Oct16 - Mar 17)		Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/033

**Payments List - Council Meeting 3rd May 2017**

<b>Cheques</b>	<b>Payee</b>	<b>Item</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Power</b>	<b>Authority</b>
<b>4294</b>	Cotswold & Vale Ltd	Electrical works - GMCC	£1,571.37	£314.27	£1,885.64	Local Govt Act 1972, s.133	GMCC Mins 24/1, Item 4
<b>4295</b>	Cash	Petty Cash increase to £300	£100.00	£0.00	£100.00	Local Govt Act 1972, s.111	Minute 16/193
<b>4296</b>	Cash	Petty Cash - April	£152.58	£1.68	£154.26	Local Govt Act 1972, s.111	Minute 16/145
<b>4297</b>	McAllister Masonry	Memorial repairs - George Moore Memorial	£1,955.00	£391.00	£2,346.00	Open Spaces Act 1906, s.9/10	Minute 16/174
<b>4298</b>	CDC	Annual Rent - Springvale allotments	£1.00	£0.00	£1.00	Smallholdings/Allotments Act 1908	Minute 16/145
<b>4299</b>	A C Leigh	Fire doorguards - GMCC <b>Cheque signed between meetings</b>	£630.00	£126.00	£756.00	Local Govt Act 1972, s.133	Minute 16/192
<b>4300</b>	L Glover	Compensation re drainage works <b>Cheque signed between meetings</b>	£200.00	£0.00	£200.00	Local Govt Act 1972, s.111	FGP Mins 13/4, Item 6
<b>4301</b>	P Pulham	Grounds maintenance, litter picking, grave levelling	£1,859.59	£0.00	£1,859.59	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4302</b>	Greenfields	Rye Crescent play area repairs	£550.00	£110.00	£660.00	Open Spaces Act 1906, s.9/10	Minute 16/188
<b>4303</b>	Paxweld	Memorial bench	£475.00	£95.00	£570.00	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4304</b>	Bibury	Grounds maintenance - April	£1,421.63	£284.33	£1,705.96	Open Spaces Act 1906, s.9/10	Minute 16/175
<b>4305</b>	Viking	Office & GMCC supplies/eqpt	£32.79	£5.04	£37.83	Local Govt Act 1972, s.133	Minute 16/145
<b>4306</b>	A P Transport Glos Ltd	Works at the Naight Playing Field	£2,136.00	£427.20	£2,563.20	Open Spaces Act 1906, s.9/10	Minute 16/156
<b>4307</b>	Steve Joynes	Fencing on the Village Green	£79.00	£0.00	£79.00	Open Spaces Act 1906, s.9/10	VMH Mins 8/3/16 Item 4.4
<b>4308</b>	Avilon Property Management	Maintenance of Jubilee Gdn of Remem - April	£50.00	£0.00	£50.00	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4309</b>	Maid in the Cotswolds	Cleaning GMCC - April	£589.29	£117.86	£707.15	Local Govt Act 1972, s.133	Minute 16/145
<b>4310</b>	Travis Perkins	Materials/eqpt	£100.14	£20.03	£120.17	Local Govt Act 1972, s.133	Local Govt Act 1972, s.133
<b>4311</b>	HMRC	Staff tax/Ni - April	<b>Data Protection Act applies</b>			Local Govt Act 1972, s.111	Minute 16/145
<b>4312</b>	Lawmaster	Village Green treatment	£191.67	£38.33	£230.00	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4313</b>	Community Mentoring/Support	Youth Club services - April	£371.66	£0.00	£371.66	Local Govt Act 1972, s.111	Minute 16/145
<b>4314</b>	Hazlewoods	VAT advice - 4th qtr 16-17	£375.00	£75.00	£450.00	Local Govt Act 1972, Part VIII, s.151	Minute 16/145
<b>DD's:</b>							
DD	CDC	Business Rates	609.78	0.00	609.78	Local Govt Act 1972, s.133	Minute 16/145
DD	CDC	Council Tax charges - Flat 1 (empty property)	22.52	0.00	22.52	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - March	117.32	23.46	140.78	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges - Mar/April	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges - Mar/Apr	51.85	10.37	62.22	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges	-2,361.82	-534.32	-2,896.14	Local Govt Act 1972, s.133	Minute 16/145
DD	Lloyds	Bank charges - March	27.13	0.00	27.13	Local Govt Act 1972, s.111	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	250.00	50.00	300.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Direct-Tec	Photocopying services contract - GMCC	174.51	34.91	209.42	Local Govt Act 1972, s.133	Minute 16/145

Payments List - Council Meeting 7th June 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4315	K Rumsey	Reimbursement of plant costs - GMCC planters (Cheque signed between meetings)	£492.90	£85.58	£578.48	Local Govt Act 1972, s.133	Minute 16/145
4316	Sovereign	Balance of play eqpt/goal installation - Naight	£5,408.94	£1,081.79	£6,490.73	Open Spaces Act 1906, s.9/10	Minute 16/188
4317	CDC	Beige refuse sacks (costs reimbursable)	£105.00	£0.00	£105.00	Local Govt Act 1972, s.111	Minute 16/145
4318	Bibury	Grounds maintenance - May	£1,421.67	£284.33	£1,706.00	Open Spaces Act 1906, s.9/10	Minute 16/175
4319	1st Drainage	Drains clearance - GMCC	£160.00	£32.00	£192.00	Local Govt Act 1972, s.133	Minute 16/145
4320	St James' Carpets	Flooring - Salmonsbury Room, GMCC	£1,127.00	£225.40	£1,352.40	Local Govt Act 1972, s.133	GMCC Mins 16/5, Item 3.0
4321	Paul David Enterprises	White boards, GMCC	£69.06	£13.81	£82.87	Local Govt Act 1972, s.133	GMCC Mins 16/5, Item 3.0
4322	Wicksteed	Play eqpt repairs	£506.23	£101.25	£607.48	Open Spaces Act 1906, s.9/10	Minute 16/188
4323	Viking	Stationery/office eqpt	£32.66	£6.53	£39.19	Local Govt Act 1972, s.133	Minute 16/145
4324	Green with Envy	Grass treatment - Cemetery	£200.00	£0.00	£200.00	Open Spaces Act 1906, s.9/10	Minute 16/157
4325	Screwfix	Materials	£36.10	£7.21	£43.31	Local Govt Act 1972, s.111	Minute 16/145
4326	English Window cleaning	Window cleaning - GMCC	£135.00	£0.00	£135.00	Local Govt Act 1972, s.133	Minute 16/145
4327	Travis Perkins	Materials	£28.36	£5.67	£34.03	Local Govt Act 1972, s.133	Minute 16/145
4328	R Redding	Play Area Inspections - May	£70.00	£0.00	£70.00	Public Health Act 1875, s.164	Minute 16/145
4329	HMRC	Tax/Ni - May	DP Act applies			Local Govt Act 1972, s.111	Minute 16/145
4330	Cash	Petty Cash - May	£168.19	£11.28	£179.47	Local Govt Act 1972, s.111	Minute 16/145
4331	P Honour	Redecorating - GMCC	£120.00	£0.00	£120.00	Local Govt Act 1972, s.133	Minute 16/144
4332	R Redding	Play Area Inspections - April	£70.00	£0.00	£70.00	Public Health Act 1875, s.164	Minute 16/145
4333	Maid in the Cotswolds*	Cleaning - GMCC - April & May	£1,255.79	£251.16	£1,506.95	Local Govt Act 1972, s.133	Minute 16/145
DD's:							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - April	107.24	21.45	128.69	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	53.23	10.65	63.88	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges	119.73	5.99	125.72	Local Govt Act 1972, s.133	Minute 16/145
DD	Lloyds	Bank charges - April	34.31	0.00	34.31	Local Govt Act 1972, s.111	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	375.00	75.00	450.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Initial Washroom Hygiene	Sanitaryware service contract - GMCC	121.94	24.39	146.33	Local Govt Act 1972, s.134	Minute 16/146
DD	Castle Water	Water charges - GMCC	116.77	0.00	116.77	Local Govt Act 1972, s.133	Minute 16/145

\* Cheque 4309 Cancelled - Lost in Post (Lloyds cancellation Ref: 144039253)

Payments List - Council Meeting 5th July 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4340	Taylor Investments Ltd	Shed and base - Youth Club (Cheque signed between meetings)	£508.32	£101.66	£609.98	Open Spaces Act 1906, s.9/10	Minute 17/126
4341	Tr Heating Ltd	Boiler service / checks - GMCC	£375.00	£0.00	£375.00	Local Govt Act 1972, s.133	Minute 16/145
4342	LS Chemicals	Toilet supplies	£108.40	£21.68	£130.08	Local Govt Act 1972, s.133	Minute 16/145
4343	Viking	Stationery/Sundry supplies	£33.55	£2.71	£36.26	Local Govt Act 1972, s.111	Minute 16/145
4344	Travis Perkins	Materials	£19.08	£3.82	£22.90	Local Govt Act 1972, s.133	Minute 16/145
4345	Screwfix	Sprinkler / lamps - GMCC	£22.49	£4.49	£26.98	Local Govt Act 1972, s.133	Minute 16/145
4346	R Redding	Play Area Inspections	£77.00	£0.00	£77.00	Public Health Act 1875, s.164	Minute 16/145
4347	Cash	Petty Cash - June	£151.63	£1.65	£153.28	Local Govt Act 1972, s.111	Minute 16/145
4348	Imaginative Solutions	Payroll services 2017-18	£180.70	£36.14	£216.84	Local Govt Act 1972, s.111	Minute 16/145
4349	HMRC	Tax/NI - June	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4350	P Pulham	Ground works / litter picking @ Melville (June)	£250.00	£0.00	£250.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4351	Play Glos	Play Ranger sessions - April to June	£2,401.50	£0.00	£2,401.50	Open Spaces Act 1906, s.9/10	Minute 16/145
4352	Bibury	Grounds maintenance - June	£1,626.89	£325.38	£1,952.27	Open Spaces Act 1906, s.9/10	Minute 16/145
4353	Avilon Property Management	Maintenance of Jubilee Garden	£185.82	£5.66	£191.48	Open Spaces Act 1906, s.9/10	Minute 16/145
4354	Maid in the Cotswolds	Cleaning - GMCC	£644.29	£128.86	£773.15	Local Govt Act 1972, s.133	Minute 16/145
4355	JM Roofing	Roofing works - GMCC	£850.00	£0.00	£850.00	Local Govt Act 1972, s.133	GMCC 16/5, Item 4.0
4356	Yates Plumbing	Plumbing repairs - Flat 2, GMCC	£ 60.00	12.00	72.00	Local Govt Act 1972, s.133	Minute 16/145
DD's:							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - May	122.21	24.44	146.65	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges - GMCC ***	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Lloyds	Bank charges - May	41.32	0.00	41.32	Local Govt Act 1972, s.111	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	375.00	75.00	450.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Castle Water	Water charges - Springvale allotments to March '18	26.84	5.37	32.21	Local Govt Act 1972, s.133	Minute 16/145
DD	Castle Water	Water charges - Piece Hedge allotments to March '18	89.17	17.83	107.00	Open Spaces Act 1906, s.9/10	Minute 16/145

\*\*\* Council is in credit for £2,896 - credit is being applied to all invoices until credit is amortised



Payments List - Council Meeting 2nd August 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4357	CMAS	Youth Club services - June	£371.66	£0.00	£371.66	Local Govt Act 1972, s.111	Minute 17/126
4358	The RBL Branch	Hire of the RBL Hall - Youth Club (1st qtr 17-18)	£324.00	£0.00	£324.00	Local Govt Act 1972, s.111	Minute 17/126
4359	Lawnmaster	Village Green treatment - July	£104.17	£20.83	£125.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4360	Andrea Pellegram Ltd	Planning Local service	£100.00	£0.00	£100.00	Local Govt Act 1972, s.111	Plan Mins 12/7, Item 6
4361	R Redding	Play area inspections - July	£57.75	£0.00	£57.75	Public Health Act 1875, s.164	Minute 16/145
4362	Viking	Stationery	£47.81	£9.56	£57.37	Local Govt Act 1972, s.133	Minute 16/145
4363	CMAS	Youth Club service - July	£371.66	£0.00	£371.66	Local Govt Act 1972, s.111	Minute 17/126
4364	Cash	Petty Cash - July	£67.70	£0.00	£67.70	Local Govt Act 1972, s.111	Minute 16/145
4365	P Pulham	Grounds maintenance/play area inspections	£201.50	£0.00	£201.50	Open Spaces Act 1906, s.9/10	Minute 16/145
4366	Hazelwoods	VAT advice - 1st qtr 17-18	£375.00	£75.00	£450.00	Local Govt Act 1972, s.111	Minute 16/145
4367	Bibury	Grounds maintenance	£1,569.67	£313.93	£1,883.60	Open Spaces Act 1906, s.9/10	Minute 16/145
4368	Moreton in Marsh Show	Allotment competition entry fees	£30.00	£0.00	£30.00	Local Govt Act 1972, s.111	Minute 16/145
4369	Avilon Property Management	Maintenance of Jubilee Gdn/Planted areas	£423.46	£0.00	£423.46	Open Spaces Act 1906, s.9/10	Minute 16/145
4370	Maid in the Cotswolds	Cleaning services - GMCC	£543.96	£108.79	£652.75	Local Govt Act 1972, s.133	Minute 16/145
4371	P Honour	Soundproofing tenant accommodation - GMCC	£660.00	£0.00	£660.00	Local Govt Act 1972, s.133	GMCC Mins 6th July, Item 1
4372	HMRC	Tax/NI - July	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4373	OntoDVD	Transfer of cine film	£170.00	£0.00	£170.00	Local Govt Act 1972, s.111	Minute 17/147
4374	Print Waste	Shredding of archive material	£35.00	£7.00	£42.00	Local Govt Act 1972, s.111	Minute 16/112
<b>DD's:</b>							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - June	132.00	26.40	158.40	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	53.82	10.76	64.58	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges - GMCC ***	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Lloyds	Bank charges - June	28.91	0.00	28.91	Local Govt Act 1972, s.111	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	375.00	75.00	450.00	Local Govt Act 1972, s.133	Minute 16/145
DD	DirectTec	Photocopier services	172.54	34.51	207.05	Local Govt Act 1972, s.134	Minute 16/146

\*\*\* Credit is being applied to all invoices until outstanding credit is amortised

	Items received since the meeting agenda was issued
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**Payments List - Council Meeting 6th September 2017**

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4375	K Isaaks	Wheelie bin stickers (Cheque signed between meetings)	£160.00	£0.00	£160.00	Local Govt Act 1972, s.111	Minute 17/159
4376	S Cretney	Reimbursement of Youth Club eqpt costs (Cheque signed between meetings)	£440.58	£11.36	£451.94	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4377	Travis Perkins	Materials - Litter bin fixings	£28.59	£5.72	£34.31	Local Govt Act 1972, s.133	Minute 16/145
4378	Screwfix	Materials	£38.54	£7.69	£46.23	Local Govt Act 1972, s.133	Minute 16/145
4379	English Window cleaning	GMCC window cleaning	£130.00	£0.00	£130.00	Local Govt Act 1972, s.133	Minute 16/145
4380	Viking	Stationery	£32.15	£6.43	£38.58	Local Govt Act 1972, s.133	Minute 16/145
4381	K M Martin	Refund of cancelled reserved burial plot fees	£45.00	£0.00	£45.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4382	HMRC	Tax/NI - August	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4383	Avilon Property Maintenance	Maintenance of Jubilee Garden/planted areas	£137.50	£0.00	£137.50	Open Spaces Act 1906, s.9/10	Minute 16/145
4384	R Redding	Play Area inspections - August	£57.75	£0.00	£57.75	Public Health Act 1875, s.164	Minute 16/145
4385	Cash	Petty Cash - August	£246.34	£7.75	£254.09	Local Govt Act 1972, s.111	Minute 16/145
4386	P Pulham	Ground maintenance works/litter picking	£352.00	£0.00	£352.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4387	Came & Co	Insurance premium - 2017-18	£7,435.52	£0.00	£7,435.52	Local Govt Act 1972, s.111	Minute 16/145
4388	Treetech	Tree works and investigation/planning report (Holm Oak)	£590.00	£118.00	£708.00	Open Spaces Act 1906, s.9 & 10	Minute 17/127
4389	Maid in the Cotswolds	Cleaning services - GMCC	£634.62	£126.92	£761.54	Local Govt Act 1972, s.133	Minute 16/145
4390	Bibury	Grounds maintenance - Springvale allotment works	£1,939.67	£387.93	£2,327.60	Open Spaces Act 1906, s.9/10	Minutes 16/145 & 17/142
4391	Stow Ag.	Post and concrete - Jubilee Orchard	£25.53	£5.11	£30.64	Open Spaces Act 1906, s.9/10	Minute 16/145
4392	CMAS	Youth Club services June-Aug	£1,746.68	£0.00	£1,746.68	Local Govt Act 1972, s.111	Minute 17/126
DD's:							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - July	107.56	21.51	129.07	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	50.26	10.05	60.31	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges - GMCC ***	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Lloyds	Bank charges - July	40.66	0.00	40.66	Local Govt Act 1972, s.111	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	379.17	75.83	455.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly sum)	380.00	75.00	455.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Castle Water	Water charges - C. Lane allotments to July 2017	150.46	0.00	150.46	Open Spaces Act 1906, s.9/10	Minute 16/145
DD	Castle Water	Water charges - Springvale allotments to June 2017	26.65	5.33	31.98	Open Spaces Act 1906, s.9/10	Minute 16/145
DD	Castle Water	Water charges - GMCC to June 2017	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	49.46	9.89	59.35	Local Govt Act 1972, s.133	Minute 16/145

\*\*\* Credit is being applied to all invoices until outstanding credit (£2,557.90 @ 31st Aug) is amortised

Items received since meeting notification
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**Payments List - Council Meeting 4th October 2017**

<b>Cheques</b>	<b>Payee</b>	<b>Item</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Power</b>	<b>Authority</b>
<b>4393</b>	CMAS	Youth Club services - May (replaces lost cheque 4337) <b>(Cheque signed between meetings)</b>	£371.66	£0.00	£371.66	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
<b>4394</b>	GAPTC	Cllr training - J Jowitt <b>(Cheque signed between meetings)</b>	£95.00	£0.00	£95.00	Local Govt Act 1972, s.133	Minute 16/145
<b>4395</b>	Cash	Petty Cash - Sept <b>(Cheque signed between meetings)</b>	£293.04	£1.16	£294.20	Local Govt Act 1972, s.111	Minute 16/145
<b>4396</b>	SML	Registration fees - GCC Lease <b>(Cheque signed between meetings)</b>	£95.00	£0.00	£95.00	Local Govt Act 1972, s.133	Minute 16/145
<b>4397</b>	Yates Plumbing	Replacement shower - GMCC Flat 2	£255.00	£51.00	£306.00	Local Govt Act 1972, s.133	Minute 16/145
<b>4398</b>	Chosen Fire Protection	6m service - GMCC Fire Alarm	£386.75	£77.35	£464.10	Local Govt Act 1972, s.133	Minute 16/145
<b>4399</b>	Viking	Stationery/stamps	£103.14	£8.64	£111.78	Local Govt Act 1972, s.133	Minute 16/145
<b>4400</b>	Lawnmaster	Grass treatment - Village Green	£191.67	£38.33	£230.00	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4401</b>	Travis Perkins	Materials/eqpt	£81.60	£16.32	£97.92	Local Govt Act 1972, s.133	Minute 16/145
<b>4402</b>	Bourton Primary Academy	S. 137 Grants - Gardening & Holiday Clubs	£300.00	£0.00	£300.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4403</b>	Cotswold Friends	S. 137 Grant - Men in Sheds	£500.00	£0.00	£500.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4404</b>	Villager Community Bus Svces	S. 137 Grant	£300.00		£300.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4405</b>	2nd Bourton Brownies	S. 137 Grant	£200.00	£0.00	£200.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4406</b>	1st Bourton Guides	S. 137 Grant	£200.00	£0.00	£200.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4407</b>	2nd Bourton Rainbows	S. 137 Grant	£200.00	£0.00	£200.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4408</b>	Keep Safe, Keep Active	S. 137 Grant	£1,500.00	£0.00	£1,500.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4409</b>	C.A.B	S. 137 Grant	£100.00	£0.00	£100.00	Local Govt Act 1972, s.137	Minute 17/180
<b>4410</b>	Play Glos	Play Ranger Sessions July-Sept	£2,401.50	£0.00	£2,401.50	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4411</b>	Maid in the Cotswolds	Cleaning GMCC - September	£589.29	£117.86	£707.15	Local Govt Act 1972, s.133	Minute 16/145
<b>4412</b>	HMRC	Tax/NI - September	<b>Data Protection Act applies</b>			Local Govt Act 1972, s.111	Minute 16/145
<b>4413</b>	C&V	Electrical works - GMCC	£88.00	£17.60	£105.60	Local Govt Act 1972, s.133	Minute 16/145
<b>4414</b>	Avilon Property Management	Maintenance of Jubilee Gdn and planted areas	£220.00	£0.00	£220.00	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4415</b>	Wicksteed	Play eqpt spares	£135.63	£27.13	£162.76	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4416</b>	JM Roofing	Gutter works - GMCC	£200.00	£0.00	£200.00	Local Govt Act 1972, s.133	Minute 17/178
<b>4417</b>	Bibury	Grounds maintenance / ground works @ The Naight	£2,435.67	£487.13	£2,922.80	Open Spaces Act 1906, s.9/10 & Public Health Act 1875, s.164	Minutes 16/145 & 17/142
<b>4418</b>	Nisbets	Water boiler - GMCC	£59.99	£11.99	£71.98	Local Govt Act 1972, s.133	Minute 16/145
<b>4419</b>	Stow Ag.	Materials - Jubilee Orchard repairs	£45.52	£9.10	£54.62	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4420</b>	P Pulham	Ground maintenance works	£317.00	£0.00	£317.00	Open Spaces Act 1906, s.9/10	Minute 16/145
<b>4421</b>	G Rolfe	GMCC Signage	£110.00	£0.00	£110.00	Local Govt Act 1972, s.133	GMCC Mins 14/9, Item 3.0
<b>DD's:</b>							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - Aug	131.97	26.39	158.36	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges - GMCC	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Lloyds	Bank charges - Aug	36.19	0.00	36.19	Local Govt Act 1972, s.111	Minute 16/145
DD	Castle Water	Water charges - Aug (fixed monthly payment)	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly payment)	379.17	75.83	455.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Castle Water	Water charges - Springvale allotments	15.72	3.14	18.86	Open Spaces Act 1906, s.9/10	Minute 16/145
DD	Castle Water	Water charges - Piece Hedge allotments	7.31	1.46	8.77	Open Spaces Act 1906, s.9/10	Minute 16/145

Payments List - Council Meeting 1st November 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4422	Kendall & Davies	Solicitor fees - renewal of GMCC leases (Cheque signed between meetings)	£1,200.00	£240.00	£1,440.00	Local Govt Act 1972, s.133	Minute 17/178
4423	Cotswold House Photography	Donation to expenses - Tour of Britain photographs (Cheque signed between meetings)	£50.00	£0.00	£50.00	Local Govt Act 1972, s.137	Minute 17/188
4424	Cash	Petty Cash - October	£181.09	£7.19	£188.28	Local Govt Act 1972, s.111	Minute 16/145
4425	GAPTC	Training course - Cllrs Rogers & Daniel	£170.00	£0.00	£170.00	Local Govt Act 1972, s.111	Minute 17/171
4426	The RBL Branch	Hire of Hall - Youth Club (July-Sept)	£84.00	£0.00	£84.00	Local Govt Act 1972, s.111	Minute 17/126
4427	CMAS	Youth Club - Outreach session supervision	£946.00	£0.00	£946.00	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4428	Nisbets	Catering supplies - GMCC	£36.15	£5.62	£41.77	Local Govt Act 1972, s.133	Minute 16/145
4429	Viking	Stationery	£34.82	£6.96	£41.78	Local Govt Act 1972, s.133	Minute 16/145
4430	LS Chemicals	Toilet consumables	£101.20	£20.24	£121.44	Local Govt Act 1972, s.133	Minute 16/145
4431	CDC	Refuse sacks	£105.00	£0.00	£105.00	Local Govt Act 1972, s.111	Minute 16/145
4432	Trade UK (t/a Screwfix)	Materials	£2.16	£0.43	£2.59	Local Govt Act 1972, s.133	Minute 16/145
4433	Travis Perkins	Materials	£9.90	£1.98	£11.88	Local Govt Act 1972, s.133	Minute 16/145
4434	RBL Branch Bourton	Remembrance Day wreath	£100.00	£0.00	£100.00	Local Govt Act 1972, s.137	Minute 17/196
4435	Avilon Property Management	Maintenance of Jubilee Gdn & Planted areas	£251.88	£0.00	£251.88	Open Spaces Act 1906, s.9/10	Minute 16/145
4436	P Pulham	Ground works and litter picking/play area inspections	£467.00	£0.00	£467.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4437	W J Wright	Grave rodding	£70.00	£0.00	£70.00	Open Spaces Act 1906, s.9/10	Minute 17/189
4438	Arkell & Hurcombe	Ashes Garden memorial plaques	£280.00	£56.00	£336.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4439	Imaginative Solutions	IT support for transfer to Scribe accounting package	£75.00	£15.00	£90.00	Local Govt Act 1972, s.111	Minute 17/179
4440	Bibury	Grounds maintenance - October	£1,519.67	£303.83	£1,823.50	Open Spaces Act 1906, s.9/10 & Public Health Act 1875, s.164	Minute 16/145
4441	Hazelwoods	VAT adviser fees	£450.00	£90.00	£540.00	Local Govt Act 1972, s.111	Minute 16/145
4442	F1 Lining	White lining - GMCC Car park surface	£425.00	£85.00	£510.00	Local Govt Act 1972, s.133	GMCC Mins 6/7 Item 3.0
4443	Maid in the Cotswolds	Cleaning - GMCC - October	£543.96	£108.79	£652.75	Local Govt Act 1972, s.133	Minute 16/145
4444	CMAS	Youth Club & Outreach session services	£834.50	£0.00	£834.50	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4445	HMRC	Staff Tax/NI - October	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4446	Green with Envy	Grass Treatment - Village Green	£200.00	£0.00	£200.00	Open Spaces Act 1906, s.9/10	Minute 16/145
DD's:							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - Sept	107.24	21.45	128.69	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	52.11	10.42	62.53	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges - GMCC ***	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Direct-Tec	Photocopier service charges	343.65	68.73	412.38	Local Govt Act 1972, s.133	Minute 16/145
DD	Lloyds	Bank charges - Sept	27.47	0.00	27.47	Local Govt Act 1972, s.111	Minute 16/145
DD	Castle Water	Water charges - Aug (fixed monthly payment)	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly payment)	371.67	74.33	446.00	Local Govt Act 1972, s.133	Minute 16/145

\*\*\* Gas costs offset against existing credit (outstanding credit @ 1/11/17 = £2,417.60)

Payments List - Council Meeting 6th December 2017							
Cheques	Payee	Item	Net	VAT	Total	Power	Authority
4447	Cash	Petty Cash (November) (Cheque signed between meetings)	£245.48	£49.09	£294.57	Local Govt Act 1972, s.111	Minute 16/145
4448	Travis Perkins	Materials/eqpt	£122.62	£24.52	£147.14	Local Govt Act 1972, s.133	Minute 16/145
4449	Trade UK t/a Screwfix	Materials/eqpt	£24.03	£4.80	£28.83	Local Govt Act 1972, s.133	Minute 16/145
4450	Viking	Stationery/office supplies	£112.04	£22.41	£134.45	Local Govt Act 1972, s.133	Minute 16/145
4451	Grant Thornton	External audit fees	£600.00	£120.00	£720.00	Local Govt Act 1972, s.111	Minute 16/145
4452	Bourton VIC	Grant	£500.00	£0.00	£500.00	Local Govt Act 1972, s.144	Minute 17/215
4453	EF & MN Joynes	Jubilee Orchard wall repairs	£150.00	£30.00	£180.00	Open Spaces Act 1906, s.9/10	Minute 17/209
4454	English Window cleaning	Window cleaning - GMCC	£135.00	£0.00	£135.00	Local Govt Act 1972, s.133	Minute 16/145
4455	Greenbarnes Ltd	Noticeboard	£1,980.25	£396.06	£2,376.31	Local Govt Act 1972, s.111	Minute 17/209
4456	FF Services Ltd	Drainage works - GMCC	£130.00	£26.00	£156.00	Local Govt Act 1972, s.133	Minute 16/145
4457	Cotswold & Vale	Supply of radiators - The Old Chapel	£764.40	£152.88	£917.28	Local Govt Act 1972, s.133	GMCC Mins 7/11, Item 1.0
4458	G. Rolfe	Car park signage - GMCC	£285.00	£0.00	£285.00	Local Govt Act 1972, s.133	GMCC Mins 7/11, Item 4.0
4459	Uniontele.com	Installation of wi-fi connection - The Old Chapel	£495.00	£99.00	£594.00	Local Govt Act 1972, s.133	GMCC Mins 7/11, Item 1.0
4460	CMAS	Youth Club supervision - November	£500.00	£0.00	£500.00	Local Govt (Miscellaneous provisions) Act 1976, s.19	Minute 17/126
4461	J Herbert	Balance of salary due Oct-Nov	Data Protection Act applies			Local Govt Act 1972, s.111	FGP Mins 7/11, Item 6.0
4462	Arkell & Hurcombe	Memorial plaque - Adshead	£103.45	£20.69	£124.14	Open Spaces Act 1906, s.9/10	Minute 16/145
4463	Cash	Petty Cash - November (2)	£250.53	£7.98	£258.51	Local Govt Act 1972, s.111	Minute 16/145
4464	Bourton PCC	Grass cutting contribution - St Lawrence's	£500.00	£0.00	£500.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4465	Avilon Property M'ment	Maint. Of Jubilee Gdn & Planted areas - Nov	£209.00	£0.00	£209.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4466	P Pulham	Grounds maintenance/litter picking	£341.00	£0.00	£341.00	Open Spaces Act 1906, s.9/10	Minute 16/145
4467	Bourton Browser	NDP survey/article	£100.00	£0.00	£100.00	Local Govt Act 1972, s.111	Plan Ctte Mins 22/11, Item 4
4468	GAPTC	DP Training - B Rogers	£40.00	£0.00	£40.00	Local Govt Act 1972, s.111	Minute 17/233
4469	Forrester Access Ltd	Hire of cherry picker - Christmas tree	£475.00	£95.00	£570.00	Local Govt Act 1972, s.144	Minute 16/081
4470	C N Baldwin	Installation of street and tree lights	£750.00	£150.00	£900.00	Local Govt Act 1972, s.144	Minute 16/081
4471	HMRC	Staff Tax/Ni - Nov	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 16/145
4472	P Honour	Refurbishment of doors/windows The Old Chapel	£531.84	£0.00	£531.84	Local Govt Act 1972, s.133	GMCC Mins 7/11, Item 1.0
4473	Maid in the Cotswolds	Cleaning services - GMCC	£589.29	£117.86	£707.15	Local Govt Act 1972, s.133	Minute 16/145
4474	Bibury	Grounds maintenance	£1,740.22	£348.04	£2,088.26	Open Spaces Act 1906, s.9/10 & Public Health Act 1875, s.164	Minute 16/145
4475	Cadeby Tree Trust	Christmas Tree	£815.00	£163.00	£978.00	Local Govt Act 1972, s.144	Minute 16/081
4476	Kendall & Davies	Legal fees - lease renewal The Old Chapel	£400.00	£80.00	£480.00	Local Govt Act 1972, s.133	GMCC Mins 7/11, Item 1.0
4477	Scribe 2000	Software accounting package licence 2018	£385.00	£77.00	£462.00	Local Govt Act 1972, s.111	Minute 17/233
DD's:							
DD	CDC	Business Rates	609.00	0.00	609.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Grundon	Refuse collections - Oct	131.97	26.39	158.36	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Telephone charges	47.31	9.46	56.77	Local Govt Act 1972, s.133	Minute 16/145
DD	Corona	Gas charges - GMCC ***	0.00	0.00	0.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Scottish Power	Electricity charges - GMCC (fixed monthly payment)	372.00	74.00	446.00	Local Govt Act 1972, s.133	Minute 16/145
DD	Entanet	Broadband charges - GMCC	33.99	6.80	40.79	Local Govt Act 1972, s.133	Minute 16/145
DD	Castle Water	Water charges - GMCC	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 16/145

\*\*\* Gas costs offset against existing credit (outstanding credit @ 6/12/17 = £2,144.92)