

Payments List - Council Meeting 3rd April 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4616 (v.613-614)	Petty Cash	Petty Cash	230.39	21.00	251.39	Local Govt Act 1972 s. 133	Minute 17/265
4617 (v.617)	Information Commissioner	Membership fee - 2019-20	40.00	0.00	40.00	Local Govt Act 1972, s.111	Minute 18/168
4618 (v.627)	CDC	Springvale allotment site rent - 2019-20	1.00	0.00	1.00	Open Spaces Act 1906 s.9/10	Minute 18/111
BACS							
590	Imaginative Solutions	Laptop purchase (payment authorised between meetings)	425.00	0.00	425.00	Local Govt Act 1972 s. 133	Minute 18/180
596	Wicksteed	Play eqpt repairs	193.13	38.63	231.76	Open Spaces Act 1906 s.9/10	Minute 18/179
598	Viking	Stationery	33.89	6.78	40.67	Local Govt Act 1972 s.133	Minute 17/265
615-616	Viking Direct	Stamps and cleaning materials	155.89	4.18	160.07	Local Govt Act 1972 s.133	Minute 17/265
599/600	Yates Plumbing	Water heater repairs - GMCC	537.48	107.49	644.97	Local Govt Act 1972 s.133	GMCC Mins 22/1, Item 5
638	Yates Plumbing	Piece Hedge allotments water network repairs	89.50	17.90	107.40	Open Spaces Act 1910, s.9&10	Minute 17/265
608	HMRC	Staff Tax/Nl - March	Data Protection Act applies			Local Govt Act 1972, s.111	Minute 17/265
609	Screwfix	Cleaning materials	10.75	2.15	12.90	Local Govt Act 1972 s.133	Minute 17/265
610	Chosen Fire Protection	Fire alarm inspection	174.75	34.95	209.70	Local Govt Act 1972 s.133	Minute 17/265
618	J McCann	Play Area Inspections - March	110.00	0.00	110.00	Open Spaces Act 1906 s.9/10	Minute 17/265
619	CMAS	Youth Club supervision - March	515.00	103.00	618.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
620-626	P Pulham	Grounds maintenance & grave levelling	870.00	0.00	870.00	Open Spaces Act 1906 s.9/10	Minute 17/265
629	Maid in the Cotswolds	Cleaning services - GMCC	618.80	123.76	742.56	Local Govt Act 1972 s.133	Minute 17/265
639	Play Glos	Play Ranger sessions Jan-March	2,463.75	0.00	2,463.75	Open Spaces Act 1910, s.9&10	Minute 18/145
640	SLCC	Staffing & Pay Review	1,150.00	230.00	1,380.00	Local Govt. Act 1972, s.111	Minute 18/184
641	Bibury	Grounds maintenance	1,692.17	338.43	2,030.60	Open Spaces Act 1906, s.9/10	Minute 17/265
642-643	Bibury	Clearance of planted areas at GMCC & Cemetery	1,420.00	284.00	1,704.00	Open Spaces Act 1906 s.9/10	Minute 18/179 & GMCC Mins 22/1 Item 4
644-645	Avilon Property Maintenance	Maintenance of planted areas	60.50	0.00	60.50	Open Spaces Act 1906, s.9/10	Minute 17/265
636-637	CMAS	Youth Club & Outreach supervision	811.90	162.45	974.35	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
DD/SO							
591	Lloyds Bank	Bank charges to 9/2	25.82	0.00	25.82	Local Govt Act 1972, s.111	Minute 17/265
592	Gnundon	Waste collections	119.48	23.90	143.38	Local Govt Act 1972 s.133	Minute 17/265
593	Crown Gas & Power	Gas charge - 1st floor flats, GMCC	99.67	4.98	104.65	Local Govt Act 1972 s.133	Minute 17/265
594	Crown Gas & Power	Gas charge - The Cottage, GMCC	60.50	3.03	63.53	Local Govt Act 1972 s.133	Minute 17/265
595	Crown Gas & Power	Gas charge - PC, GMCC	241.05	48.21	289.26	Local Govt Act 1972 s.133	Minute 17/265
597	Focus	Telephone charges	56.56	11.31	67.87	Local Govt Act 1972 s.133	Minute 17/265
607	Castle Water	Water charges - C. Lane allotments Feb	60.00	0.00	60.00	Open Spaces Act 1906 s.9/10	Minute 17/265
628	Castle Water	Water charges GMCC	62.10	0.00	62.10	Local Govt Act 1972 s.133	Minute 17/265
612	Castle Water	Piece Hedge - water charges - Feb	12.86	2.57	15.43	Open Spaces Act 1906 s.9/10	Minute 17/265
611	Initial Hygiene	Toilet consumables	121.94	24.39	146.33	Local Govt Act 1972 s.133	Minute 17/265