

Payments List - Council Meeting 5th June 2019							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
<b>Cheques</b>							
4621 (v.76-77)	Petty Cash	Petty Cash	227.67	22.91	250.58	Local Govt. Act 1972 s.133	Minute 18/168
<b>BACS</b>							
60	Cotswold & Vale	PAT Testing	161.50	32.30	193.80	Local Govt. Act 1972 s.133	Minute 18/168
61	James English	Window cleaning - GMCC	145.00	0.00	145.00	Local Govt. Act 1972 s.133	Minute 18/168
62	CMAS	Youth club supervision	1,003.57	200.71	1,204.28	Open Spaces Act 1906 s. 9/10	Minute 18/168
63	Tr Heating	Boiler maintenance	485.00	0.00	485.00	Local Govt. Act 1972 s.133	Minute 18/168
64*	HMRC	Tax/NI - April	1,359.47	0.00	1,359.47	Local Govt. Act 1972 s.133	Minute 18/168
65	HMRC	Tax/NI - May	552.75	0.00	552.75	Local Govt. Act 1972 s.133	Minute 18/168
67	Cotswold & Vale	Electrical works - Flats	77.00	15.40	92.40	Local Govt. Act 1972 s.133	Minute 18/168
68	Maid in the Cotswolds	Cleaning - April	618.80	123.76	742.56	Local Govt. Act 1972 s.133	Minute 18/168
70-71	Viking	Office supplies	38.97	1.80	40.77	Local Govt. Act 1972 s.133	Minute 18/168
72-73	Travis Perkins	Paint - Cemetery Lane fence	46.66	9.33	55.99	Open Spaces Act 1906 s. 9/10	Minute 18/168
74	Hewer FM	Removal of boiler	3,915.00	783.00	4,698.00	Local Govt. Act 1972 s.133	Minute 18/168
75	Bibury	Village maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s. 9/10	Minute 18/168
78	Janet Eustace	Consultancy services	849.30	0.00	849.30	Local Govt. Act 1972 s.133	Minute 18/168
79-86	Peter Pulham	Maintenance	280.00	0.00	280.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
87	Yates Plumbing	Pipe repairs - GMCC flats	190.00	38.00	228.00	Local Govt. Act 1972 s.133	Minute 18/168
88	J McCann	Playground inspections	110.00	0.00	110.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
89	Maid in the Cotswolds	Cleaning - May	523.60	104.72	628.32	Local Govt. Act 1972 s.133	Minute 18/168
90	Broxap	Bollard	938.00	187.60	1,125.60	Open Spaces Act 1906 s. 9/10	Minute 18/168
91	Wicksteed	Slam plate - Melville (full cost £61.80 offset against credit note)	10.16	2.03	12.19	Open Spaces Act 1906 s. 9/10	Minute 18/168
96	Bibury	Weeding & pruning at Jubilee GoR (Balance)	800.00	160.00	960.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
97	Bibury	Planters at GMCC & GoR, branch clearance	277.31	55.46	332.77	Open Spaces Act 1906 s. 9/10	Minute 18/168
95	JS Whittaker T/A Colors	14 hanging baskets & 3 village planters (50%)	687.50	0.00	687.50	Open Spaces Act 1906 s. 9/10	Minute 18/168
74	Hewer FM	Removal of boiler (60% payment)	2,349.00	469.80	2,818.80	Local Govt. Act 1972 s.133	Minute 18/168
<b>DD/SO</b>							
49	Castle Water	Water charges - Piece Hedge	17.16	3.43	20.59	Local Govt. Act 1972 s.133	Minute 18/168
50	Crown Gas & Power	Gas charges - 1st floor flats	55.59	2.78	58.37	Local Govt. Act 1972 s.133	Minute 18/168
51	Crown Gas & Power	Gas charges - The Cottage	45.83	2.29	48.12	Local Govt. Act 1972 s.133	Minute 18/168
52	Crown Gas & Power	Gas charges - PC	172.87	8.64	181.51	Local Govt. Act 1972 s.133	Minute 18/168
53	Grundon	Waste collections	147.45	29.49	176.94	Local Govt. Act 1972 s.133	Minute 18/168
59	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168
66	Lloyds Bank	Bank charges	23.61	0.00	23.61	Local Govt. Act 1972 s.133	Minute 18/168
69	Focus	Telephone charges	57.03	11.41	68.44	Local Govt. Act 1972 s.133	Minute 18/168
98	Entanet	Telephone line rental	800.00	160.00	960.00	Local Govt. Act 1972 s.133	Minute 18/168

To be deleted - DO NOT APPROVE

\* paid between meetings

Staff Wages - separate online payments list

45	J Herbert	Wages - May				Local Govt. Act 1972 s.133	Minute 18/168
46	E Webb	Wages - May				Local Govt. Act 1972 s.133	Minute 18/168
47	C Cooper	Wages - May				Local Govt. Act 1972 s.133	Minute 18/168

Added by CC after papers sent (3/6)  
 Added by JH (4/6)

21,405.34    2,812.31    24,217.65