## Payments List - Council Meeting 6th April 2016

| Cheques | Payee | Item | Net | VAT | Total | Power | Authority |
|---|---|---|---|---|---|---|---|
| 4001 | R Redding | Play Area Inspections - March | 70.00 | 0.00 | 70.00 | Public Health Act 1875, s.164 | |
| 4002 | Lawnmaster | Village Green Grass Treatment | 700.00 | 140.00 | 840.00 | Open Spaces Act 1906, s.9/10 | Minute 15/159 |
| 4003 | Initial | Hygiene Bin Collections | 121.94 | 24.39 | 146.33 | Local Govt Act 1972, s.133 | |
| 4004 | GAPTC | Training courses - Planning & Minutes | 205.00 | 0.00 | 205.00 | Local Govt Act 1972, s.111 | Minute 15/183 |
| 4005 | Cash | Petty Cash - March | 98.52 | 0.29 | 98.81 | Local Govt Act 1972, s.111 | |
| 4006 | Travis Perkins | Materials | 29.92 | 5.98 | 35.90 | Local Govt Act 1972, s.111 | |
| 4007 | Bourton Browser | Flier insert - C. Centre promotion | 40.00 | 0.00 | 40.00 | Local Govt Act 1972, s.133 | |
| 4008 | Stow Ag. | Materials | 60.35 | 12.07 | 72.42 | Local Govt Act 1972, s.111 | |
| 4009 | LS Chemicals | Cleaning supplies | 40.00 | 8.00 | 48.00 | Local Govt Act 1972, s.133 | |
| 4010 | Hazelwoods | VAT adviser fees - 3rd qtr | 475.00 | 95.00 | 570.00 | Local Govt Act 1972, s.111 | |
| 4011 | Nisbets | Cleaning supplies | 53.95 | 4.59 | 58.54 | Local Govt Act 1972, s.133 | |
| 4012 | HMRC | Tax/NI - March | Covered by Data Protection | | | Local Govt Act 1972, s.112 | |
| 4013 | Play Glos. | Play Ranger Services | 2,287.50 | 0.00 | 2,287.50 | Open Spaces Act 1906, s.9/10 | |
| 4014 | Grundon | Refuse collections - Feb | 95.06 | 19.01 | 114.07 | Local Govt Act 1972, s.133 | |
| 4015 | Chosen Fire Protection | Fire Alarm service | 153.50 | 30.70 | 184.20 | Local Govt Act 1972, s.133 | Minute 8.1, C. Centre Cttee Meeting 10.10.14 |
| 4016 | Viking | Stationery | 112.97 | 11.79 | 124.76 | Local Govt Act 1972, s.133 | |
| 4017 | Grundon | Refuse collections - March | 95.82 | 19.16 | 114.98 | Local Govt Act 1972, s.133 | |
| 4018 | Wicksteed | Annual RoSPA Inspection of Play Areas | 213.00 | 42.60 | 255.60 | Public Health Act 1875, s.164 | Minute 15/191 |
| 4019 | P Pulham | Ground works/grave levelling | 510.00 | 0.00 | 510.00 | Local Govt Act 1972, s.111 | Minute 15/192 |
| 4020 | G Rolfe | Signage - Cemetery/V. Green | 588.00 | 0.00 | 588.00 | Open Spaces Act 1906, s.9/10 | Minute 15/192 |
| 4021 | CDC | Rent - Springvale allotments | 1.00 | 0.00 | 1.00 | Smallholdings/Allotments Act 1908 | |
| 4022 | Maid in the Cotswolds | Cleaning - March | 615.50 | 123.10 | 738.60 | Local Govt Act 1972, s.133 | |
| 4023 | S Cretney | Refreshments - APM | 57.09 | 11.14 | 68.23 | Local Govt Act 1972, s.111 | Minute 15/164 |
| 4024 | UK Safety Store | Fire Action Signs | 15.64 | 3.13 | 18.77 | Local Govt Act 1972, s.133 | Minute 3.0, C Centre Cttee Meeting 22.3.16 |
| 4025 | S Rhodes | Maintenance of Jubilee Gdn 1/3-31/3 | 150.00 | 0.00 | 150.00 | Local Govt Act 1972, s.214 (2) | |
| 4026 | GBD | Grounds maintenance - March | 1,160.16 | 232.03 | 1,392.19 | Open Spaces Act 1906, s.9/10 | |
| 4027 | Viking | Stationery/office supplies | 31.07 | 6.21 | 37.28 | Local Govt Act 1972, s.133 | |
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| DD's: | | | | | | | |
|---|---|---|---|---|---|---|---|
| DD | Lloyds | Bank charges | 44.82 | 0.00 | 44.82 | Local Govt Act 1972, s.111 | |
| DD | Entanet | Telephone charges | 56.72 | 11.34 | 68.06 | Local Govt Act 1972, s.133 | |
| DD | Entanet | Broadband charges | 33.99 | 6.80 | 40.79 | Local Govt Act 1972, s.133 | |
| DD | Scottish Life | Clerk's Pension | Covered by Data Protection | | | Local Govt Act 1972, s.112 | |
| DD | Corona | Gas charges | 1,117.88 | 217.73 | 1,335.61 | Local Govt Act 1972, s.133 | |
| DD | Staff | Salaries/Tax/NI/Pension costs - 3rd & 4th qtrs | Covered by Data Protection | | | Local Govt Act 1972, s.111 | |
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