

Payments List - Council Meeting 5th February 2020							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
<b>Cheques</b>							
4634 (v.495-496)	Petty Cash - Jan		38.01	0.59	38.60	Local Govt. Act 1972 s.133	Minute 18/168
<b>BACS</b>							
454	Wicksteed	Slam plate for gate	51.50	10.30	61.80	Open Spaces Act 1906 s.9&10	Minute 18/168
455	C N Baldwin	Christmas lights removal	863.43	172.69	1,036.12	Open Spaces Act 1906 s.9&10	Minute 18/168
456	ANPR Solutions	ANPR annual charge	1,080.00	216.00	1,296.00	Open Spaces Act 1906 s.9&10	Minute 18/168
465	Travis Perkins	Graffiti remover	18.98	3.80	22.78	Open Spaces Act 1906 s.9&10	Minute 18/168
466	Men in Sheds	Donation	150.00	0.00	150.00	Local Govt. Act 1972 s.133	Minute 19/127
467	Viking	Kitchen supplies	37.97	0.00	37.97	Local Govt. Act 1972 s.133	Minute 18/168
468	Imaginative Solutions	IT support	75.00	0.00	75.00	Local Govt. Act 1972 s.133	Minute 18/168
472*	Evesham Journal	Tender advert	103.80	20.76	124.56	Local Govt. Act 1972 s.133	Minute 19/127
479	Yates Plumbing	Repair toilets	50.00	10.00	60.00	Local Govt. Act 1972 s.133	Minute 18/168
480	Bibury	Grounds maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9&10	Minute 18/168
481	J McCann	Playground inspections	88.00	0.00	88.00	Open Spaces Act 1906 s.9&10	Minute 18/168
484	Norton Air	Village green railings - post supports	77.91	15.58	93.49	Open Spaces Act 1906 s.9&10	Minute 18/168
485	CMAS	Youth club supervision	530.45	106.09	636.54	Open Spaces Act 1906 s.9&10	Minute 18/168
486-493	P Pulham	Village maintenance	269.00	0.00	269.00	Open Spaces Act 1906 s.9&10	Minute 18/168
497	GAPTC	Training course	100.00	0.00	100.00	Local Govt. Act 1972 s.133	Minute 19/127
498	Maid In The Cotswolds	GMCC Cleaning - January	621.40	124.28	745.68	Local Govt. Act 1972 s.133	Minute 19/127
<b>DDs</b>							
457	Crown Gas & Power	Gas charges - 1st floor flats	137.78	6.89	144.67	Local Govt. Act 1972 s.133	Minute 18/168
458	Crown Gas & Power	Gas charges - The cottage	60.19	3.01	63.20	Local Govt. Act 1972 s.133	Minute 18/168
459	Crown Gas & Power	Gas charges - PC	276.07	55.22	331.29	Local Govt. Act 1972 s.133	Minute 18/168
460	Castle Water	Water charges - Piece Hedge	10.24	2.04	12.28	Open Spaces Act 1906 s.9&10	Minute 18/168
461	Castle Water	Water charges - Cemetery Lane	62.84	0.00	62.84	Open Spaces Act 1906 s.9&10	Minute 18/168
462	Lloyds Bank	Bank charges	19.66	0.00	19.66	Local Govt. Act 1972 s.133	Minute 18/168
463	Talk Talk Business	Telephone charges	53.32	10.66	63.98	Local Govt. Act 1972 s.133	Minute 18/168
464	Dual Energy	Electricity charges	392.50	78.50	471.00	Local Govt. Act 1972 s.133	Minute 18/168
469	Directtec	Photocopier support Oct-Jan	270.69	54.14	324.83	Local Govt. Act 1972 s.133	Minute 18/168
470	Grundon	Waste collections	149.94	29.99	179.93	Local Govt. Act 1972 s.133	Minute 18/168
471	Focus	Telephone charges	41.95	8.39	50.34	Local Govt. Act 1972 s.133	Minute 18/168
477	Assistant's pension	NEST	114.71	0.00	114.71	Local Govt. Act 1972 s.133	Minute 18/168
478	Clerk's pension	NEST	184.37	0.00	184.37	Local Govt. Act 1972 s.133	Minute 18/168
482	Castle Water	Water charges	63.10	0.00	63.10	Local Govt. Act 1972 s.133	Minute 18/168
483	Cotswold District Council	Business rates	737.00	0.00	737.00	Local Govt. Act 1972 s.133	Minute 18/168

Staff Wages - separate online payments list (paid on 23rd)

473	V Oliveri	Wages - February				Local Govt. Act 1972 s.133	Minute 18/168
474	J Herbert	Wages - February				Local Govt. Act 1972 s.133	Minute 18/168
475	E Webb	Wages - February				Local Govt. Act 1972 s.133	Minute 18/168
476	C Cooper	Wages - February				Local Govt. Act 1972 s.133	Minute 18/168

13,451.77    1,316.38    14,768.15

added after papers sent out

\* paid between meetings