

**Payments List - Council Meeting 1st April 2020 - updated 30/3/20**

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	Minute
<b>Cheques</b>								
TBC (v. 558-9)		Petty Cash	Cash	63.51	7.44	70.95	Local Govt. Act 1972 s.133	Minute 18/168
<b>BACS</b>								
537-538, 548-9	04-03-20	Yates Plumbing	Plumbing repairs - GMCC, Cottage and Flat 2	634.48	126.90	761.38	Local Govt. Act 1972 s.133	Minute 18/168
539-540	02-03-20	Trade UK (Screwfix)	Batteries/sanding rolls	19.14	3.82	22.96	Local Govt. Act 1972 s.133	Minute 18/168
541	18-03-20	HMRC	Staff tax/NI	1,491.71	0.00	1,491.71	Local Govt. Act 1972 s.133	Minute 18/168
542	06-03-20	F F Services	Drains unblocking	130.00	26.00	156.00	Local Govt. Act 1972 s.133	Minute 18/168
544	09-03-20	GAPTC	Audit costs	381.60	0.00	381.60	Local Govt. Act 1972 s.133	Minute 18/168
545-546	09-03-20	L Glover	Reimbursement of gas/electricity charges	119.50	23.90	143.40	Local Govt. Act 1972 s.133	Minute 18/168
553/554/555	16-03-20	Bibury	Village green - Turf repairs/ grass treatment Melville/ grounds maintenance	4,225.25	845.05	5,070.30	Open Spaces Act 1906 s. 9&10	Minute 18/168
556	24-03-20	J McCann	Playground inspections	88.00	0.00	88.00	Open Spaces Act 1906 s. 9&10	Minute 18/168
557	23-03-20	R J Painting	Gate repairs - Naight	120.88	24.17	145.05	Open Spaces Act 1906 s. 9&10	Minute 18/168
561-565	31-03-20	P Pulham	Maintenance/litter picking	216.00	0.00	216.00	Open Spaces Act 1906 s. 9&10	Minute 18/168
566	31-03-20	CMA5	Youth supervision	530.45	106.09	636.54	Open Spaces Act 1906 s. 9&10	Minute 18/168
567	31-03-20	Amanda Davis	Councillor expenses	86.05	0.00	86.05	Local Govt. Act 1972 s.133	Minute 18/168

<b>DDs</b>								
534	05-03-20	Crown Gas & Power	Gas charges - 1st floor flats	104.29	5.21	109.50	Local Govt. Act 1972 s.133	Minute 18/168
535	05-03-20	Crown Gas & Power	Gas charges - The Cottage	88.85	4.44	93.29	Local Govt. Act 1972 s.133	Minute 18/168
536	05-03-20	Crown Gas & Power	Gas charges - Parish Council	287.04	57.41	344.45	Local Govt. Act 1972 s.133	Minute 18/168
543	10-02-20	Lloyds Bank	Bank charges	14.97	0.00	14.97	Local Govt. Act 1972 s.133	Minute 18/168
547	15-03-20	Directtec	Photocopier support	102.74	20.55	123.29	Local Govt. Act 1972 s.133	Minute 18/168
550	29-02-20	Grundon	Waste collections	124.48	24.90	149.38	Local Govt. Act 1972 s.133	Minute 18/168
551	14-03-20	Dual Energy	Electricity charges	392.50	78.50	471.00	Local Govt. Act 1972 s.133	Minute 18/168
552	16-03-20	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168
560	27-03-20	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168
TBC	14-03-20	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168

debited on 17/2  
debited on 26/2  
Amount TBC

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

TBC		V Oliveri	Wages - April				Local Govt. Act 1972 s.133	Minute 18/168
TBC		J Herbert	Wages - April				Local Govt. Act 1972 s.133	Minute 18/168
TBC		E Webb	Wages - April				Local Govt. Act 1972 s.133	Minute 18/168
TBC		C Cooper	Wages - April				Local Govt. Act 1972 s.133	Minute 18/168

Amount TBC  
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14,419.93    1,364.98    15,784.91

added after papers sent out  
\* paid between meetings