

Payments List - Council Meeting 6th May 2020								
Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques								
TBC	30/04/2020	Pettv Cash - March b/f and April 2020	Cash	138.47	22.43	160.90	Local Govt. Act 1972 s.133	
BACS								
1*	03/04/2020	The Wright Signs	Signage	176.00	0.00	176.00	Local Govt. Act 1972 s.133	
5	07/04/2020	Bourton Vale Cricket Club	Youth club room hire	333.33	66.67	400.00	Open Spaces Act 1906 s. 9&10	
7	13/04/2020	GAPTC	Membership fees	980.12	0.00	980.12	Local Govt. Act 1972 s.133	
9-10*	03/03/2020	Imaginative Solutions	Pavroll services/IT support	334.78	0.00	334.78	Local Govt. Act 1972 s.133	
11	14/04/2020	HMRC	Staff tax/NI	1,469.79	0.00	1,469.79	Local Govt. Act 1972 s.133	
47-49	N/A	P Pulham	Maintenance/litter picking - April	180.00	0.00	180.00	Local Govt. Act 1972 s.133	No invoice
50*	07/04/2020	LS Chemicals	5L Sanitiser & 10 masks	119.75	23.95	143.70	Local Govt. Act 1972 s.133	
51*	08/04/2020	LS Chemicals	2 masks	20.00	4.00	24.00	Local Govt. Act 1972 s.133	
52*	07/03/2020	Mavdays Cleaning	Initial deep clean	231.25	46.25	277.50	Local Govt. Act 1972 s.133	
53*	30/03/2020	Mavdays Cleaning	March cleaning sessions	540.00	108.00	648.00	Local Govt. Act 1972 s.133	
54*	10/04/2020	Peter Scarrott	Village maintenance - repairs	297.00	0.00	297.00	Open Spaces Act 1906 s. 9&10	
55*	17/04/2020	LS Chemicals	4 masks	40.00	8.00	48.00	Local Govt. Act 1972 s.133	
56*	17/04/2020	Chosen Fire Protection	6 month service & replacement door closer	367.50	73.50	441.00	Local Govt. Act 1972 s.133	
57*	20/04/2020	TR Heating Ltd	GMCC boiler services x5 & Flat 2 heating repair	650.00	0.00	650.00	Local Govt. Act 1972 s.133	
58*	16/04/2020	FF Services Ltd	Unblocking drains at GMCC	130.00	26.00	156.00	Local Govt. Act 1972 s.133	
59*	24/04/2020	Peter Dunford	Printing & supply of May Bourton Browser	525.00	0.00	525.00	Local Govt. Act 1972 s.133	
60*	19/04/2020	Paul Burdick	Scribe end year consultancy	325.00	0.00	325.00	Local Govt. Act 1972 s.133	
61*	01/04/2020	ICCM	Corporate membership 2020/21	95.00	0.00	95.00	Local Govt. Act 1972 s.133	
62	01/04/2020	F.ON	Unmetered electricity supply charge - ANPR	6.58	0.33	6.91	Local Govt. Act 1972 s.133	
73*	29/03/2020	Teri Collett	Street volunteer - shopping reimbursement	14.19	0.00	14.19	Local Govt. Act 1972 s.133	
74*	09/04/2020	Fave Heming	Street volunteer - shopping reimbursement	15.44	0.00	15.44	Local Govt. Act 1972 s.133	
75*	14/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	2.37	0.00	2.37	Local Govt. Act 1972 s.133	
75*	10/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	14.45	0.00	14.45	Local Govt. Act 1972 s.133	
76*	15/04/2020	Fave Heming	Street volunteer - shopping reimbursement	17.87	0.00	17.87	Local Govt. Act 1972 s.133	
77*	16/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	7.43	0.00	7.43	Local Govt. Act 1972 s.133	
78*	18/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	6.68	0.00	6.68	Local Govt. Act 1972 s.133	
79*	21/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	12.58	0.00	12.58	Local Govt. Act 1972 s.133	
80*	22/04/2020	Fave Heming	Street volunteer - shopping reimbursement	21.54	0.00	21.54	Local Govt. Act 1972 s.133	
81*	25/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	16.82	0.00	16.82	Local Govt. Act 1972 s.133	
82*	28/04/2020	Belinda McArthur	Street volunteer - shopping reimbursement	17.71	0.00	17.71	Local Govt. Act 1972 s.133	
70	22/04/2020	FF Services Ltd	Unblocking drains at GMCC	80.00	16.00	96.00	Local Govt. Act 1972 s.133	
83*	29/04/2020	Fave Heming	Street volunteer - shopping reimbursement	10.60	0.00	10.60	Local Govt. Act 1972 s.133	
71	30/04/2020	CMAS	Youth Provision	731.25	146.25	877.50	Open Spaces Act 1906 s. 9&10	
72	30/04/2020	Bibury	Grounds maintenance	1,851.67	370.33	2,222.00	Open Spaces Act 1906 s. 9&10	

DDs								
2	03/04/2020	Crown Gas & Power	Gas charges - Parish Council	212.62	42.53	255.15	Local Govt. Act 1972 s.133	debited on 14/4/20
3	03/04/2020	Crown Gas & Power	Gas charges - 1st floor flats	90.72	4.54	95.26	Local Govt. Act 1972 s.133	debited on 14/4/20
4	03/04/2020	Crown Gas & Power	Gas charges - The Cottage	61.64	3.08	64.72	Local Govt. Act 1972 s.133	debited on 14/4/20
6	10/03/2020	Lloyds Bank	Bank charges	23.28	0.00	23.28	Local Govt. Act 1972 s.133	debited on 29/4/20
64	15/04/2020	Directtec	Photocopier support	72.47	14.49	86.96	Local Govt. Act 1972 s.133	debited on 29/4/20
63	31/03/2020	Grundon	Waste collections	153.50	30.70	184.20	Local Govt. Act 1972 s.133	debited on 24/4/20
8	14/04/2020	Dual Energy	Electricity charges - GMCC	555.83	111.17	667.00	Local Govt. Act 1972 s.133	debited on 15/4/20
573 (19/20)	30/03/2020	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	debited on 28/4/2020
12-13	14/04/2020	Staff pensions	NEST	297.80	0.00	297.80	Local Govt. Act 1972 s.133	debited on 30/4/2020
84	30/04/2020	Castle Water	Water charges - GMCC	133.30	0.00	133.30	Local Govt. Act 1972 s.133	debited on 30/4/2020
85	15/04/2020	Initial Rentokill	Cleaning products	121.94	24.39	146.33	Local Govt. Act 1972 s.133	debited on 15/4/20
35	16/04/2020	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	debited on 16/4/20
65	17/04/2020	Information Commissioner's Office	GDPR Registration	40.00	0.00	40.00	Local Govt. Act 1972 s.133	

Staff Waqes - separate online payments list (paid on 22nd)

66	22/05/2020	V Oliveri	Waqes - May				Local Govt. Act 1972 s.133	
67	22/05/2020	J Herbert	Waqes - May				Local Govt. Act 1972 s.133	
68	22/05/2020	E Webb	Waqes - May				Local Govt. Act 1972 s.133	
69	22/05/2020	C Cooper	Waqes - May				Local Govt. Act 1972 s.133	

added after papers sent out

* paid between meetings

16,532.00 1,153.21 17,685.21