

Payments List - Council Meeting 2nd March 2016

Financial balances reported to Council Meeting on	2nd March	3rd Feb
Lloyds current A/C	132,037	
Outstanding credits	4,467	
Investments - NS&I Income Bond	1,500	
Anticipated income remainder of 15-16	<u>26,610</u>	
	164,614	
Outstanding debits	10,167	
Anticipated outstanding spend 15-16	<u>62,860</u>	
Sub-Total	91,587	78,542

Earmarked reserves:

Beautylicious	Rent deposit	1,219	To be returned to tenants at end of tenancy
Freedom to Live	Rent deposit	450	To be returned to tenants at end of tenancy
Flat 1	Rent deposit	855	To be returned to tenants at end of tenancy
Flat 2	Rent deposit	890	To be returned to tenants at end of tenancy
Donations from art sales	Sinking Fund	<u>71</u>	To be allocated towards C. Centre maint. costs
	Total	3,485	
	Net reserves at year end	88,102	

Cheques	Payee	Item	Net	VAT	Total	Power	Authority
3977	Cash	Petty Cash - Feb (signed between meetings)	71.37	14.28	85.65	Local Govt Act 1972, s.111	
3978	Boards Direct	Display board - side entrance corridor (Signed between meetings)	129.99	26.00	155.99	Local Govt Act 1972, s.133	C. Centre Cttee Mins 21 Jan, Item 5.0
3979	W J Wright	Grave rodding - NW8a	35.00	0.00	35.00	Local Govt Act 1972, s.214 (2)	Minute 15/175
3980	Mike Honour Windows	Door adjustment works - C. Centre	45.00	9.00	54.00	Local Govt Act 1972, s.133	
3981	Cash	Petty Cash Feb (2)	85.47	13.30	98.77	Local Govt Act 1972, s.111	Minute 15/177
3982	Cotswold & Vale	Electrical works - The Old Chapel	84.39	16.87	101.26	Local Govt Act 1972, s.133	C. Centre Cttee Mins 21 Jan, Item 2.2
3983	Chris Harwood Furniture	Donations Board - C. Centre	120.00	0.00	120.00	Local Govt Act 1972, s.133	C. Centre Cttee Mins 21 Jan, Item 5.0
3984	Nisbets	Cleaning supplies	17.48	3.49	20.97	Local Govt Act 1972, s.133	
3985	Grundon	Refuse collections - January	95.82	19.16	114.98	Local Govt Act 1972, s.133	
3986	Thames Water	Water charges - Piece Hedge	23.73	4.75	28.48	Small Holdings & Allotments Act 1908, s.26	
3987	Viking	Stationery/catering supplies/furniture	206.68	32.35	239.03	Local Govt Act 1972, s.133	
3988	HMRC	Tax/NI - Feb	Covered by Data Protection Act			Local Govt Act 1972, s.112	
3989	Thames Water	Water charges - C. Lane	10.59	0.00	10.59	Small Holdings & Allotments Act 1908, s.26	
3990	GAPTC	Membership fees 2016-17	870.26	0.00	870.26	Local Govt Act 1972, s.111	Minute 15/163
3991	Forrester Access	Removal of Xmas light display	325.00	65.00	390.00	Open Spaces Act 1906, s.9/10	Minute 14/215
3992	G Rolfe	Donations Board - C. Centre	125.00	0.00	125.00	Local Govt Act 1972, s.133	C. Centre Cttee Mins 21 Jan, Item 5.0
3993	P Pulham	Ground works & Litter picking	135.00	0.00	135.00	Local Govt Act 1972, s.111	
3994	GBD	Grounds maintenance - February	1,081.15	216.23	1,297.38	Open Spaces Act 1906, s.9/10	
3995	S Rhodes	Maintenance of Jubilee Gdn of Remem	95.00	0.00	95.00	Local Govt Act 1972, s.214 (2)	
3996	J Blackwell	Removal & disposal of fallen tree	200.00	40.00	240.00	Open Spaces Act 1906, s.9/10	
3997	GPFA	Annual membership fees	50.00	0.00	50.00	Public Health Act 1875, s.164	
3998	Maid in the Cotswolds	Cleaning - C. Centre	459.00	91.80	550.80	Local Govt Act 1972, s.133	
3999	R Redding	Play Area Inspections	70.00	0.00	70.00	Public Health Act 1875, s.164	
4000	Cash	Petty Cash - Feb (3)	82.54	8.70	91.24	Local Govt Act 1972, s.111	
		Total	4,418.47	560.93	4,979.40		

DD's:							
DD	Lloyds	Bank charges	39.25	0.00	39.25	Local Govt Act 1972, s.111	
DD	Entanet	Telephone charges	50.50	10.10	60.60	Local Govt Act 1972, s.133	
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133	
		Total	123.74	16.90	140.64		