

Payments List - Council Meeting 9th January 2020							
Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4632 (v.443)	Petty Cash	Cash	56.20	1.53	57.73	Local Govt. Act 1972 s.133	Minute 18/168
4633 (v.444)	Bourton Parochial Church Council	Contribution to churchyard maintenance	500.00	0.00	500.00	Local Govt. Act 1972 s.133	Minute 18/168
BACS							
422	Bourton Vale Cricket Club	Youth Club hire - Nov-Dec	200.00	40.00	240.00	Open Spaces Act 1906 s.9&10	Minute 18/168
423/424/438	Viking	Stationery/cleaning supplies	78.99	15.80	94.79	Local Govt. Act 1972 s.133	Minute 18/168
433	HMRC	Staff Tax/NI	1,491.11	0.00	1,491.11	Local Govt. Act 1972 s.133	Minute 18/168
436	Play Gloucestershire	Play sessions Sep-Dec	2,586.99	0.00	2,586.99	Local Govt. Act 1972 s.133	Minute 18/168
437/445	Bibury	Grounds maintenance/temporary railings	3,852.68	770.54	4,623.22	Local Govt. Act 1972 s.133	Minute 18/168
439	CMAS	Youth supervision	530.45	106.09	636.54	Local Govt. Act 1972 s.133	Minute 18/168
440	Armadillo Locksmiths	Duplicate keys	27.04	5.41	32.45	Local Govt. Act 1972 s.133	Minute 18/168
442	J McCann	Playground inspections	110.00	0.00	110.00	Open Spaces Act 1906 s.9&10	Minute 18/168
446-450	P. Pulham	Maintenance/litter picking	242.00	0.00	242.00	Open Spaces Act 1906 s.9&10	Minute 18/168
	Maid in the Cotswolds	GMCC Cleaning - December	573.60	114.72	688.32		
	Forrester Access	Removal of village christmas lights	375.00	75.00	450.00		
	P Williams	Reimbursement of allotment rent overpayment	14.00	0.00	14.00		

v.445 added after papers sent out

DDs							
412	TalkTalk	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168
415	British Gas	Electricity charges - GMCC	520.33	104.07	624.40	Local Govt. Act 1972 s.133	Minute 18/168
416	Crown Gas & Power	Gas charges - 1st floor flats	102.19	5.11	107.30	Local Govt. Act 1972 s.133	Minute 18/168
417	Crown Gas & Power	Gas charges - The Cottage	64.71	3.24	67.95	Local Govt. Act 1972 s.133	Minute 18/168
418	Crown Gas & Power	Gas charges - PC	264.98	53.00	317.98	Local Govt. Act 1972 s.133	Minute 18/168
419	Grundon	Waste collections	120.24	24.05	144.29	Local Govt. Act 1972 s.133	Minute 18/168
420	Castle Water	Water charges - Cemetery	123.66	0.00	123.66	Local Govt. Act 1972 s.133	Minute 18/168
421	Castle Water	Water charges - Piece Hedge	9.91	1.98	11.89	Local Govt. Act 1972 s.133	Minute 18/168
425	Focus	Telephone charges	41.95	8.39	50.34	Local Govt. Act 1972 s.133	Minute 18/168
426	Lloyds Bank	Bank charges	12.14	0.00	12.14	Local Govt. Act 1972 s.133	Minute 18/168
427	Cotswold DC	Business rates	737.00	0.00	737.00	Local Govt. Act 1972 s.133	Minute 18/168
428	Castle Water	Water charges - GMCC	62.10	0.00	62.10	Local Govt. Act 1972 s.133	Minute 18/168
434-435	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168
441	Talktalk	Telephone charges	53.32	10.66	63.98	Local Govt. Act 1972 s.133	Minute 18/168

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

429	V Oliveri	Wages - January				Local Govt. Act 1972 s.133	Minute 18/168
430	J Herbert	Wages - January				Local Govt. Act 1972 s.133	Minute 18/168
431	E Webb	Wages - January				Local Govt. Act 1972 s.133	Minute 18/168
432	C Cooper	Wages - January				Local Govt. Act 1972 s.133	Minute 18/168

17,887.58 1,350.19 19,237.77

added after papers sent out

* paid between meetings