

Payments List - Council Meeting 6th March 2019

Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques							
4614 (v.537)	ICCM	ICCM Subscription	90.00	0.00	90.00	Local Govt Act 1972 s.133	Minute 17/265
4615 (v.561/562)	Cash	Petty cash - Feb	202.38	17.80	220.18	Local Govt Act 1972 s.133	Minute 17/265
BACS							
Payment List 1							
538	FF Services	Drain unblocking & camera survey GMCC	400.00	80.00	480.00	Local Govt Act 1972 s.133	Minute 17/265
540	CMAS	Winter Outreach sessions	953.32	190.66	1,143.98	Local Govt Act 1976 s.19	Minute 17/265 & 17/259
541	Maid in the Cotswolds	GMCC Cleaning - Jan	571.20	114.24	685.44	Local Govt Act 1972 s.133	Minute 17/265
546	ADT	GMCC Intruder alarm maintenance	132.52	26.50	159.02	Local Govt Act 1972 s.133	Minute 17/265
557	Kendall & Davies	Fees for tenancy agreement	200.00	40.00	240.00	Local Govt Act 1972 s.133	Minute 17/265
558	HMRC	Staff Tax/Nl February	Data Protection Act applies			Local Govt Act 1972 s.133	Minute 17/265
559	S Cretney	Reimbursement of costs for advertising Bye-laws notice (payment authorised between meetings)	244.64	48.93	293.57	Local Govt Act 1972 s.133	Minute 17/265
560	S Cretney	Reimbursement of costs for advertising Clerk's vacancy (payment authorised between meetings)	380.00	76.00	456.00	Local Govt Act 1972 s.133	Minute 17/265
Payment List 2							
565-573	P Pulham	Ground maintenance works	619.00	0.00	619.00	Open Spaces Act 1906 s.9/10	Minute 17/265
574	James English	Window cleaning - GMCC	140.00	0.00	140.00	Local Govt Act 1972 s.133	Minute 17/265
575	Viking	Stationery	47.92	9.58	57.50	Local Govt Act 1972 s.133	Minute 17/265
576/577	Avilon Property Management	Grounds maintenance	115.50	0.00	115.50	Open Spaces Act 1906 s.9/10	Minute 17/265
578	Jennifer McCann	Playground inspections - Feb	88.00	0.00	88.00	Open Spaces Act 1906 s.9/10	Minute 17/265
579	Heritage Roofing	Part payment for retention for roofing works	70.83	14.17	85.00	Local Govt Act 1972 s.133	Minute 17/265
580	CMAS	Youth club supervision - Feb	515.00	103.00	618.00	Local Govt Act 1976, s.19	Minute 17/265 & 17/259
581	GAPTC	Annual membership subscription	1,006.54	0.00	1,006.54	Local Govt Act 1972 s.133	Minute 17/265
582	Maid in the Cotswolds	GMCC cleaning - Feb	523.60	104.72	628.32	Local Govt Act 1972 s.133	Minute 17/265
583	ADT	Intruder alarm repairs	93.00	18.60	111.60	Local Govt Act 1972 s.133	Minute 17/265
Payment List 3							
584	Travis Perkins	Materials - GMCC	21.78	4.35	26.13	Local Govt Act 1972 s.133	Minute 17/265
585	Wicksteed	Play eqpt repairs - Melville	193.13	38.63	231.76	Open Spaces Act 1906 s.9/10	Minute 17/265
586	FF Services	Drainage works - GMCC	180.00	36.00	216.00	Local Govt Act 1972 s.133	Minute 17/265
587	Bibury	Grounds maintenance	1,692.17	338.43	2,030.60	Open Spaces Act 1906 s.9/10	Minute 17/265
589	Trade UK	Materials - GMCC	7.48	1.50	8.98	Local Govt Act 1972 s.133	Minute 17/265
DD/SO							
539	Castle Water	Cemetery Lane allotments water charges	66.43	0.00	66.43	Open Spaces Act 1906 s.9/10	Minute 17/265
542	Focus	Telephone charges	56.08	11.22	67.30	Local Govt Act 1972 s.133	Minute 17/265
548	Grundon	GMCC Waste collections	147.83	29.57	177.40	Local Govt Act 1972 s.133	Minute 17/265
543	Crown Gas & Power	Gas charge - 1st floor flats, GMCC	120.89	6.04	126.93	Local Govt Act 1972 s.133	Minute 17/265
544	Crown Gas & Power	Gas charge - The Cottage, GMCC	69.09	3.45	72.54	Local Govt Act 1972 s.133	Minute 17/265
545	Crown Gas & Power	Gas charge - PC, GMCC	334.49	66.90	401.39	Local Govt Act 1972 s.133	Minute 17/265
547	Lloyds Bank	Bank charges to 9th Jan	31.73	0.00	31.73	Local Govt Act 1972 s.133	Minute 17/265
564	Castle Water	Piece Hedge - water charges	20.12	4.03	24.15	Open Spaces Act 1906 s.9/10	Minute 17/265
485	Castle Water	Water charges - GMCC (Dec)	63.85	0.00	63.85	Local Govt. Act 1972, s.133	Minute 17/265
556	Castle Water	Water charges - GMCC (Jan)	63.85	0.00	63.85	Local Govt. Act 1972, s.133	Minute 17/265
486	Cotswold District Council	Business Rates - GMCC (Dec)	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
555	Cotswold District Council	Business Rates - GMCC (Jan)	674.00	0.00	674.00	Local Govt Act 1972, s.133	Minute 17/265
588	Entanet	Telephone rental charges - GMCC	12.00	2.40	14.40	Local Govt Act 1972, s.133	Minute 17/265