

**BOURTON ON THE WATER PARISH COUNCIL**  
**Cheque List 9<sup>th</sup> January 2013**

<b>Cheque No</b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
3031	J Mustoe (Office cleaning – December)	48.00
3032	Bourton Baptist Church (Hire of hall for meetings July-December)	96.00
3033	Chester House Hotel (Hire of room and catering – R Johnes leaving event)	75.00
3034	BT Payment Services (Internet charges)	58.32
3035	Thames Water Utilities Ltd (Water Charges – Springvale allotments)	20.06
3036	CDC (Purchase of 150 non-recyclable refuse sacks for re-sale to residents)	126.00
3037	HMRC (Clerk's tax/NI – December)	438.09
3038	Cash (S Rhodes maintenance of Garden of Remem 3/12-6/1)	150.00
3039	Cash (Petty Cash – December)	89.04
3040	Getmapping plc (Parish Online mapping annual subscription)	48.00
3041	R Redding (Play inspections 4/12 – 3/1)	87.50
3042	P Pulham (Various works including replacing office shed roof, litter picking at Melville etc)	292.38
3043	GBD (Ground maintenance works – December)	1,110.52
	<b>Total</b>	<b>2,638.91</b>

**BOURTON ON THE WATER PARISH COUNCIL**  
**Cheque List 6<sup>th</sup> Feb 2013**

<b>Cheque No</b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
3044	<b><u>NS&amp;I</u></b> (Purchase of Income Bond) <b><u>(Cheque signed between meetings)</u></b>	50,000.00
3045	GBD (Ground maintenance – January)	1110.52
3046	J Mustoe (Office cleaning – January)	48.00
3047	Paragon Windows (Replacement office window – 1 <sup>st</sup> floor)	457.00
3048	British Gas (Gas charges)	271.23
3049	British Gas (Electricity charges)	136.79
3050	Domestic & General Svces Ltd (Annual boiler maintenance contract)	194.00
3051	Bourton Chamber of Commerce (Grant towards display of Christmas tree and lights)	927.00
3052	Cash (Petty Cash – January)	21.60
3053	HMRC (Clerk's Tax/NI)	438.09
3054	Cash (S Rhodes maintenance of Jubilee Garden)	120.00
3055	S Cretney (Reimbursement of costs to purchase laptop from EBuyer)	406.41
3056	P Pulham (Ground maintenance works – Jan)	125.00
3057	S Cretney (Reimbursement of costs to purchase flood eqpt spare parts from Machinemart)	78.99
	<b>Total</b>	<b>54,334.63</b>

**BOURTON ON THE WATER PARISH COUNCIL**  
**Cheque List 6<sup>th</sup> March 2013**

<b>Cheque No</b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
<b>3058</b>	R Redding (Play Area Inspections January – 5 weeks @ £17.50pw) <b>(Cheque signed between meetings)</b>	87.50
<b>3059</b>	Play Glos (Play Ranger sessions Nov-Jan)	2,025.00
<b>3060</b>	Thames Water (Water charges – Council office)	20.08
<b>3061</b>	Imaginative Solutions (Computer eqpt and lap-top network set-up)	274.38
<b>3062</b>	A&B Firth (Laying gravel on allotment car park and track @ Cemetery Lane)	607.20
<b>3063</b>	Victoria Hall Management Committee (Hire of Hall for Planning Meeting 13 <sup>th</sup> February)	18.00
<b>3064</b>	GAPTC (Annual subscription fees)	738.98
<b>3065</b>	AP Copier Services (Photocopier toner)	80.00
<b>3066</b>	BT Payment Services Ltd (Telephone charges)	114.80
<b>3067</b>	Cash (S Rhodes maintenance of Jubilee Garden of Remembrance)	120.00
<b>3068</b>	HMRC (Clerk's tax/NI – February)	438.09
<b>3069</b>	J Mustoe (Office cleaning – February)	48.00
<b>3070</b>	R Redding (Play Area Inspections – February)	70.00
<b>3071</b>	Victoria Hall Management Committee (Hire of Hall for Planning meeting 27 <sup>th</sup> Feb)	12.00
<b>3072</b>	P Pulham (Ground maintenance works & litter picking at Melville)	150.00
<b>3073</b>	Cash (Petty Cash – Feb)	40.29
<b>3074</b>	GBD (Ground maintenance works – Feb)	1,110.52
		<b>5,954.84</b>

**BOURTON ON THE WATER PARISH COUNCIL**  
**Cheque List 3<sup>rd</sup> April 2013**

<b>Cheque No</b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
3075	A Arnell (Clerk's Assistant wages – February) <b><u>Cheque signed between meetings</u></b>	115.20
3076	Victoria Hall Management Cttee (Hire of hall for Council meeting 9 <sup>th</sup> January) <b><u>Cheque signed between meetings</u></b>	28.00
3077	Victoria Hall management Cttee (Hire of Hall for APM – 27 <sup>th</sup> March) <b><u>Cheque signed between meetings</u></b>	16.00
3078	CDC (Annual rent for lease of Springvale allotment land)	1.00
3079	Rachel Redding (Play Area Inspections – March)	70.00
3080	Cash (S Rhodes – maintenance of Garden of Remembrance)	120.00
3081	Greenfields (Supply and installation of play eqpt – Rye Crescent)	6,969.00
3082	HMRC (Clerk's Tax/NI – March)	438.09
3083	BT Payment Svces Ltd (Internet charges)	58.32
3084	Bibury (Turfing of Village Green)	748.80
3085	Bourton Chamber of Commerce (Grant for hanging baskets)	1,300.00
3086	Cash (Petty Cash – March)	52.60
3087	HMRC (A Arnell Tax – Feb)	28.80
3088	B Webb (hedge laying @ Cemetery Lane allotments)	400.00
3089	Viking (Stationery)	18.59
3090	GBD (Ground maintenance March)	1,110.52
3091	J Mustoe (Office cleaning – March)	48.00
3092	S Cretney (Reimbursement of expenses for APM)	76.42
3093	Bourton VIC (Grant)	2,598.00
3094	Viking (Scanner ink cartridges and stamps)	187.87
3095	P Pulham (Ground maintenance works – March)	110.00
		<b>14,495.21</b>

**BOURTON ON THE WATER PARISH COUNCIL**  
**Cheque List 1<sup>st</sup> May 2013**

<b>Cheque No</b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
3096	Cash (S Rhodes maintenance of Jubilee Gardens)	150.00
3097	Black Forge Signs and Weathervanes (Deposit for village sign)	885.00
3098	British Gas (Bill for period Dec – March)	335.82
3099	Cash (Petty Cash – April)	100.54
3100	GAPTC (Being a Better Councillor; S Morgan and L Sylvester)	170.00
3101	Gloucester Locksmiths (New safe key)	31.51
3102	Glasdon (2 x dog litter bins)	330.60
3103	British Gas (Electricity charges)	184.93
3104	J Mustoe (Office cleaning – April)	48.00
3105	R Redding (Play Area inspections – April)	70.00
3106	P Pulham (Ground maintenance works – St Lawrence's Church)	340.00
3107	P Pulham (Ground maintenance works – general)	110.00
3108	GBD (Ground maintenance charges – April)	1072.48
3109	HMRC (Employee tax/NI – April)	411.90
3110	A Arnell (Clerks assistant wages – April)	288.00
		<b>4,528.78</b>

**BOURTON ON THE WATER PARISH COUNCIL**

**Cheque List 5<sup>th</sup> June 2013**

<b><u>Cheque No</u></b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
3111	Scottish Life (clerk's pension contributions - April & May) <b><u>cheque signed between meetings</u></b>	£ 642.30
3112	Cash (Petty Cash - May 2013)	£ 27.53
3113	Cash (Services - S Rhodes maintenance of Jubilee Garden - May 13)	£ 120.00
3114	HMRC (Employee Tax / NI May 2013)	£ 411.90
3115	Projectorpoint.co.uk (Projector Lamp)	£ 249.60
3116	Phil Dadge (Repair & paint noticeboard, materials & labour)	£ 386.50
3117	Graham Rolfe (works to banner)	£ 138.00
3118	Viking (Office stationery)	£ 147.72
3119	A Arnell (Assistant Clerk Salary - May)	£ 162.00
3120	BT (Phone bill Feb - April)	£ 119.56
3121	Imaginative Solutions (Payroll services Apr 13 - Mar 14)	£ 201.60
3122	Wicksteed Leisure Ltd (additional works to Melville Play Area)	£ 2,467.80
3123	Wicksteed Leisure Ltd (installation and wetpour works to Melville Play Area)	£ 4,520.40
3124	Thames Water Utilities Ltd (Cemetery Lane Allotments Feb-May 13)	£ 20.40
3125	Thames Water Utilities Ltd (8 Victoria Street, Feb-May 13)	£ 39.87
3126	Rachel Redding (Play Area Inspections - May)	£ 87.50
3127	Cheque cancelled	£ -
3128	J Mustoe (Office cleaning - May)	£ 48.00
3129	GBD (Ground maintenance works/clearance of J.Orchard)	£ 1,444.48
3130	P Pulham (Ground maintenance works + litter picking)	£ 145.00
3131	S Cretney (Adjustmnt of pay April-May)	£ 47.68
		<b>£ 11,427.84</b>

**BOURTON ON THE WATER PARISH COUNCIL**

**Cheque List 3rd July 2013**

<b><u>Cheque No</u></b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
<b>3132</b>	Moreton in Marsh Show (Allotment competition fees) <b>(Cheque signed between meetings)</b>	£ 30.00
<b>3133</b>	Repair Tech (Diagnosis of faulty projector) <b>(Cheque signed between meetings)</b>	£ 35.00
<b>3134</b>	Petty Cash (June 2013)	£ 32.80
<b>3135</b>	Sam Rosborough (Reimbursement of paint costs for St Lawrence's railings)	£ 116.40
<b>3136</b>	Teague Trees Ltd (Tree surgery near Birdland/Station Road)	£ 360.00
<b>3137</b>	P Pulham (June account for various works)	£ 240.00
<b>3138</b>	Anna Arnell (Salary for June)	£ 144.00
<b>3139</b>	HMRC (Tax and NIC for June)	£ 411.90
<b>3140</b>	BT Payment Services Ltd (Internet Services June-Aug 2013)	£ 58.32
<b>3141</b>	GPFA (Playing Field and Playground of the Year competition entry fees)	£ 10.00
<b>3142</b>	R Redding (playground inspections June; 4 weeks @ £17.50 per week)	£ 70.00
<b>3143</b>	Thames Water (water supply to Springvale allotments Dec 12 - June 13)	£ 29.11
<b>3144</b>	Wicksteed Leisure (rubber seat & carriage)	£ 100.20
<b>3145</b>	Navigus Planning (Annual subscription to Local Planning)	£ 50.00
<b>3146</b>	GBD (grass cutting for June)	£ 1,072.48
<b>3147</b>	Cash (S Rhodes - maintenance of Jubilee Garden. 4 wks @ £30pw)	£ 120.00
<b>3148</b>	Bourton Baptist Church (Hire of church hall x 5 @ £16)	£ 80.00
<b>3149</b>	Fields in Trust (Designing Outdoor Play Guide)	£ 5.00
<b>3150</b>	Play Gloucestershire (Play sessions for April, May & June)	£ 2,175.00
		<b>£ 5,140.21</b>

**BOURTON ON THE WATER PARISH COUNCIL**

**Cheque List 7th August 2013**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3151	The Safe Shop (Riverside Walk collapsible bollard + keys) <b>(Cheque signed between meetings)</b>	£ 197.69
3152	Slate Signs 4 U Ltd (Slate sign – Jubilee Orchard) <b>(Cheque signed between meetings and subsequently cancelled - lost in post)</b>	<del>£ 124.95</del>
3153	GBD (Ground maintenance works - July)	£ 1,072.48
3154	HMRC (Clerk's tax/NI - July)	£ 412.10
3155	A Arnell (Clerk's asst wages - July)	£ 189.00
3156	Wicksteed (Annual play area inspection)	£ 309.60
3157	Broxap (Litter bin - Beddome Way)	£ 265.20
3158	British gas (Gas charges)	£ 185.97
3159	Grant Thornton (External audit fees)	£ 480.00
3160	Arnell & Hurcombe (memorial plaque - J Cannell)	£ 93.06
3161	British Gas (Electricity charges)	£ 168.87
3162	Slate Signs 4 U Ltd (Slate sign Jubilee Orchard) (Replaces cheque 3152 - lost in post, and cancelled)	£ 124.95
3163	Cash (Petty Cash - July)	£ 44.30
3164	Cash (S Rhodes - maintenance of Jubilee garden of Remem)	£ 150.00
3165	Classic Garden Furniture Co (Deposit for Jubilee sign project bench)	£ 100.00
3166	Batsford Timber Co (Wooden posts for Bourton Chase open pace)	£ 168.96
3167	P Pulham (Maintenance works including repair of collapsed vault, and litter picking at Melville)	£ 327.80
	<b>Total</b>	<b>£ 4,414.93</b>



**BOURTON ON THE WATER PARISH COUNCIL**

**Cheque List 4th September 2013**

<b><u>Cheque No</u></b>	<b><u>Payee</u></b>	<b><u>Amount (£)</u></b>
<b>3168</b>	CDC (Green waste refuse sacks x 50)	£ 30.00
<b>3169</b>	Thames Water Utilities Ltd (Water charges - Cemetery Lane allotments)	£ 21.03
<b>3170</b>	Thames Water Utilities Ltd (Water charges - Piece Hedge allotments)	£ 25.05
<b>3171</b>	HMRC (Clerk's tax/NI - August)	£ 411.90
<b>3172</b>	BT Payment Services Ltd (Telephone charges)	£ 145.90
<b>3173</b>	Thames Water Utilities Ltd (Water charges - Council office)	£ 40.59
<b>3174</b>	Batsford Timber (Wooden post for Bourton Chase)	£ 26.16
<b>3175</b>	GAPTC (Councillor training course)	£ 85.00
<b>3176</b>	Cash (S Rhodes maintenance of Jubilee Garden of Remem 5/8-1/9)	£ 120.00
<b>3177</b>	Cash (Petty Cash - August)	£ 99.37
<b>3178</b>	TD Home Maintenance (Heating system repairs - Council office)	£ 85.00
<b>3179</b>	J Mustoe (Office cleaning - August)	£ 48.00
<b>3180</b>	Broker Network Ltd (Annual Insurance Premium)	£ 1,733.99
<b>3181</b>	GBD (Grounds maintenance - August)	£ 1,072.48
<b>3182</b>	P Pulham (ground maintenance, play area inspections etc)	£ 476.50
<b>3183</b>	S Rosborough (Reimbursement of paint costs for railing painting)	£ 43.68
	<b>Total</b>	<b>£ 4,464.65</b>

**BOURTON ON THE WATER PARISH COUNCIL**  
**Cheque List 2nd October 2013**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3184	Huntsmans Quarries (Stone for Baptist Cemetery wall repairs) <b>(Cheque signed between meetings)</b>	£ 324.00
3185	Rex Bishop & Sons Demolition (Removal of asbestos - allotment 15a)	£ 450.00
3186	BT Payments Services Ltd (Broadband charges)	£ 61.62
3187	Open Spaces Society (Membership fees)	£ 45.00
3188	Citizens Advice Bureau (Grant)	£ 100.00
3189	County Air Ambulance Trust (Grant)	£ 100.00
3190	Countryside Fund (Grant)	£ 100.00
3191	Bourton Chamber of Commerce (grant)	£ 100.00
3192	The Naight Club (Grant)	£ 100.00
3193	2nd Bourton Brownies (Grant)	£ 200.00
3194	Cheque cancelled - Change of payee name for Bourton Gardening Club Replaced by cheque no 3210	0
3195	Cotswold Volunteers (Grant)	£ 500.00
3196	Bourton VIC Ltd (Grant)	£ 960.00
3197	Bourton Baptist Church (Grant)	£ 500.00
3198	Cotswold Medical Practice Donations A/C (Grant)	£ 1,000.00
3199	Bourton Panto Group (Grant)	£ 500.00
3200	Memory Clubs UK (Grant)	£ 1,000.00
3201	Cash (S Rhodes maintenance of Jubilee Garden of Remem)	£ 120.00
3202	Cash (Petty Cash - September)	£ 80.94
3203	J Mustoe (Office cleaning)	£ 48.00
3204	HMRC (Clerk's tax/NI - September)	£ 411.90
3205	B Webb (Melville & C Lane hedge trimming)	£ 470.00
3206	Play Glos (Play Ranger services July-Sept)	£ 2,175.00
3207	P Pulham (Ground maintenance works)	£ 155.00
3208	Hitachi Capital Invoice Finance (Treetech tree works - Lansdowne)	£ 2,700.00
3209	GBD (Ground maintenance works - September)	£ 1,072.48
3210	Bourton on the Water Primary Academy (Grant to Bourton Gardening Club)	£ 250.00
3211	Rachel Redding (Play Area inspections July & Sept 13)	£ 140.00
	<b>Total</b>	<b>£ 13,663.94</b>

**BOURTON ON THE WATER PARISH COUNCIL Cheque List 6th November  
2013**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
3212	J Mustoe - office cleaning Sept (Replaces cancelled cheque 3203) <b>Cheque signed between meetings</b>	£ 48.00
3213	Rachel Redding (Play Area Inspections - October) <b>(Cheque issued incorrectly for £87.00 - underpayment of 0.50p to be adjusted in December)</b>	£ 87.50
3214	Cash (S Rhodes maintenance of Jubilee Garden of Remem)	£ 150.00
3215	GAPTC (Clerk's training - budget setting)	£ 40.00
3216	GPFA (Annual membership fees)	£ 50.00
3217	Broadsword (Annual alarm maintenance contract)	£ 127.80
3218	B Gas (Gas charges)	£ 178.22
3219	B Gas (Electricity charges)	£ 167.65
3220	Wicksteed (Play eqpt - spare parts - Melville)	£ 96.60
3221	Viking (Stationery and stamps order)	£ 306.34
3222	RBL Poppy Appeal (Remembrance Day wreath)	£ 100.00
3223	HMRC (Clerk's Tax/NI - October)	£ 412.10
3224	Classic Garden Furniture (Oak bench - balance)	£ 852.00
3225	J Mustoe - office cleaning October	£ 48.00
3226	GBD (Grounds maintenance - October)	£ 1,072.48
3227	P Pulham (Ground maintenance works & litter picking)	£ 387.00
3228	B Webb (Trimming yew hedge at Jubilee Garden of Remem)	£ 150.00
3229	Blackforge (Jubilee sign - balance)	£ 3,624.60
3230	Kendall & Davies (Legal advice - Cemetery Lane allotment site)	£ 312.00
	<b>Total</b>	<b>£ 8,210.29</b>

**BOURTON ON THE WATER PARISH COUNCIL Cheque List 4th Dec 2013**

<u>Cheque No</u>	<u>Payee</u>	<u>Amount (£)</u>
<b>3231</b>	Cash (Petty Cash - October-November)	£ 96.03
<b>3232</b>	Cash (S Rhodes Maintenance of Jubilee Gdn 4/11-1/12)	£ 120.00
<b>3233</b>	HMRC (Clerk's tax/NI - November)	£ 411.90
<b>3234</b>	BT Payment Services Ltd (Telephone charges)	£ 119.83
<b>3235</b>	Paxweld (Memorial bench - J Walford)	£ 570.00
<b>3236</b>	Paxweld (Iron works - Jubilee sign project)	£ 2,784.00
<b>3237</b>	Just Projectors (Projector)	£ 338.36
<b>3238</b>	Bourton PCC (Grass cutting contribution)	£ 500.00
<b>3239</b>	Bibury (Ground works - Jubilee sign project)	£ 3,379.20
<b>3240</b>	B Northing (Grass cutting at Cemetery Lane allotments)	£ 96.00
<b>3241</b>	J Mustoe (Office cleaning - November)	£ 48.00
<b>3242</b>	Thames Water Utilities Ltd (Water charges - C Lane allotments)	£ 222.07
<b>3243</b>	GBD (Ground maintenance works - November)	£ 1,072.48
<b>3244</b>	Thames Water Utilities Ltd (Water charges - Piece Hedge allotments)	£ 6.04
<b>3245</b>	I Selkirk (Independent Internal Audit)	£ 310.00
<b>3246</b>	P Pulham (Ground maintenance works/litter picking @ Melville)	£ 245.00
<b>3247</b>	P Pulham (Repair Riverside stones)	£ 110.00
<b>3248</b>	R Redding (Play area inspections - November)	£ 70.00
<b>3249</b>	Thames Water Utilities (Water charges - Council office)	£ 10.86
<b>3250</b>	Teague Trees Ltd (Tree works)	£ 1,440.00
<b>3251</b>	S Morgan (Reimbursement of costs to create compost area)	£ 48.00
	<b>Total</b>	<b>£ 11,997.77</b>