

**Payments List - Council Meeting 3rd July 2019**

Payment Method/ voucher no	Payee	Item	Net amount	VAT	Total	Power	Minute
<b>Cheques</b>							
4622	Cash	Petty Cash	48.67	2.33	51.00	Local Govt. Act 1972 s.133	Minute 18/168
<b>BACS</b>							
93	Viking	Stationery	40.70	8.14	48.84	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Viking	Office equipment	82.97	16.59	99.56	Local Govt. Act 1972 s.133	Minute 18/168
104*	Sewell Mullings Logie	Lease fee	200.00	0.00	200.00	Local Govt. Act 1972 s.133	Minute 18/168
112	L S Chemicals	Toilet consumables	90.21	18.04	108.25	Local Govt. Act 1972 s.133	Minute 18/168
113	HMRC	Staff Tax/NI	542.15	0.00	542.15	Local Govt. Act 1972 s.133	Minute 18/168
TBC	CMAS	Youth club supervision	1,003.57	200.71	1,204.28	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Bibury	Village maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Maid in the Cotswolds	Cleaning - June	573.60	114.72	688.32	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Andrew Larpent	Biography of DG Johnson - A Gentle Hero	24.00	0.00	24.00	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Play Gloucestershire	Play Rangers Apr - Jun	2,586.99	0.00	2,586.99	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	J McCann	Playground inspections - June	88.00	0.00	88.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Peter Pulham	Maintenance - June	230.00	0.00	230.00	Open Spaces Act 1906 s. 9/10	Minute 18/168
TBC	Janet Eustace	Consultancy services - June	620.40	0.00	620.40	Local Govt. Act 1972 s.133	Minute 18/168
TBC	TR Heating	Boiler & hot water repairs - The Cottage	450.00	0.00	450.00	Local Govt. Act 1972 s.133	Minute 18/168
TBC	The Sign Maker	Replacement Parish Council office sign	101.68	20.34	122.02	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Yates Plumbing	Shower repair (Flat 2) & tap repair (GMCC)	86.50	17.30	103.80	Local Govt. Act 1972 s.133	Minute 18/168
<b>DD/SO</b>							
92	Grundon	Waste collections	120.62	24.12	144.74	Local Govt. Act 1972 s.133	Minute 18/168
94	British Gas	Gas charges - GMCC	377.36	75.47	452.83	Local Govt. Act 1972 s.133	Minute 18/168
105	Crown Gas & Power	Gas charges - 1st floor flats	34.62	1.73	36.35	Local Govt. Act 1972 s.133	Minute 18/168
106	Crown Gas & Power	Gas charges - The Cottage	28.30	1.42	29.72	Local Govt. Act 1972 s.133	Minute 18/168
107	Crown Gas & Power	Gas charges - Parish Council	82.68	4.13	86.81	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Focus	Telephone charges	57.47	11.49	68.96	Local Govt. Act 1972 s.133	Minute 18/168
TBC	Entanet	Telephone charges	12.00	2.40	14.40	Local Govt. Act 1972 s.133	Minute 18/168
99	Lloyds Bank	Bank charges	12.44	0.00	12.44	Local Govt. Act 1972 s.133	Minute 18/168

\* paid between meetings

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

109	J Herbert	Wages - July				Local Govt. Act 1972 s.133	Minute 18/168
110	E Webb	Wages - July				Local Govt. Act 1972 s.133	Minute 18/168
111	C Cooper	Wages - July				Local Govt. Act 1972 s.133	Minute 18/168

12,354.59      906.38      13,260.97