

Payments List - Council Meeting 4th March 2020

Payment Method/ voucher no	Date of invoice	Payee	Item	Net amount	VAT	Total	Power	Minute
Cheques								
4635 (v.525)	27-02-20	Petty Cash		17.72	0.00	17.72	Local Govt. Act 1972 s.133	Minute 18/168
BACS								
503	05-02-20	Screwfix (trade UK)	Cable trunking	3.95	0.79	4.74	Local Govt. Act 1972 s.133	Minute 18/168
507	01-02-20	ADT	Intruder alarm maintenance	138.21	27.64	165.85	Local Govt. Act 1972 s.133	Minute 18/168
508	10-02-20	Agrihire	Christmas tree disposal	400.00	0.00	400.00	Open Spaces Act 1906 s.9&10	Minute 18/168
509	12-02-20	Viking	Stationery	36.49	7.30	43.79	Local Govt. Act 1972 s.133	Minute 18/168
513	17-02-20	McAllister Masonry	Repair to war memorial	100.00	20.00	120.00	Open Spaces Act 1906 s.9&10	Minute 18/168
514	12-02-20	L S Chemicals	Toilet consumables	83.01	16.60	99.61	Local Govt. Act 1972 s.133	Minute 18/168
522	22-02-20	HMRC	Staff tax/NI	1,491.31	0.00	1,491.31	Local Govt. Act 1972 s.133	Minute 18/168
523	26-02-20	James English	Window cleaning - GMCC	145.00	0.00	145.00	Local Govt. Act 1972 s.133	Minute 18/168
524	26-02-20	J McCann	Playground inspections	88.00	0.00	88.00	Open Spaces Act 1906 s.9&10	Minute 18/168
526	29-02-20	Bibury	Grounds maintenance	1,937.25	387.45	2,324.70	Open Spaces Act 1906 s.9&10	Minute 18/168
527	27-02-20	CMAS	Play group supervision	530.45	106.09	636.54	Open Spaces Act 1906 s.9&10	Minute 18/168
529-532	28-02-20	P Pulham	Maintenance/litter picking	205.00	0.00	205.00	Open Spaces Act 1906 s.9&10	Minute 18/168
533	29-02-20	Maid in the Cotswolds Ltd	GMCC cleaning charges - February	478.00	95.60	573.60	Local Govt. Act 1972 s.133	Minute 18/168
DDs								
499	06-02-20	Crown Gas & Power	Gas charges - 1st floor flats	70.76	3.54	74.30	Local Govt. Act 1972 s.133	Minute 18/168
500	06-02-20	Crown Gas & Power	Gas charges - The cottage	68.91	3.45	72.36	Local Govt. Act 1972 s.133	Minute 18/168
501	06-02-20	Crown Gas & Power	Gas charges - PC	253.85	50.77	304.62	Local Govt. Act 1972 s.133	Minute 18/168
502	27-01-20	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168
504	10-01-20	Lloyds Bank	Bank charges	23.14	0.00	23.14	Open Spaces Act 1906 s.9&10	Minute 18/168
505	10-02-20	Directtec	Photocopier supplies	5.80	1.16	6.96	Local Govt. Act 1972 s.133	Minute 18/168
506	31-01-20	Grundon	Waste collections	125.21	25.04	150.25	Local Govt. Act 1972 s.133	Minute 18/168
510	05-02-20	Dual Energy	Electricity charges	392.50	78.50	471.00	Local Govt. Act 1972 s.133	Minute 18/168
511	12-02-20	Focus	Telephone charges	41.95	8.39	50.34	Local Govt. Act 1972 s.133	Minute 18/168
512	15-02-20	Directtec	Photocopier supplies	96.59	19.31	115.90	Local Govt. Act 1972 s.133	Minute 18/168
519-520	22-02-20	NEST	Staff pensions	299.08	0.00	299.08	Local Govt. Act 1972 s.133	Minute 18/168
521	20-02-20	Castle Water	Water charges	63.10	0.00	63.10	Local Govt. Act 1972 s.133	Minute 18/168
528	27-02-20	TalkTalk Business	Telephone charges	53.00	10.60	63.60	Local Govt. Act 1972 s.133	Minute 18/168

debited on 10/2

debited on 10/1

to be debited on 12/3

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

515		V Oliveri	Wages - March				Local Govt. Act 1972 s.133	Minute 18/168
516		J Herbert	Wages - March				Local Govt. Act 1972 s.133	Minute 18/168
517		E Webb	Wages - March				Local Govt. Act 1972 s.133	Minute 18/168
518		C Cooper	Wages - March				Local Govt. Act 1972 s.133	Minute 18/168

11,985.59 872.83 12,858.42

added after papers sent out

* paid between meetings