

Bourton on the Water Parish Council
PAYMENTS LIST - 8th January 2024 Parish Council Meeting

Voucher	Code	Cheque No	Description	Supplier	Net £	VAT £	Total £
450	Project 2 - Xmas display	BACs-PAID BETWEEN MEETINGS	Donation for use of PA system for Xmas lights switch on	St Lawrence's Church	50.00		50.00
451	Miscellaneous	Multipay Card	Bollards 'no waiting'	Traffic Safety Products Ltd	108.32	21.67	129.99
452	Maintenance	Multipay Card	Kettle	CEH AYR Ltd	27.49	5.50	32.99
453	IT Support	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99
454	Refuse Collections	DD	Waste management November	Grundon Waste Management	154.80	30.96	185.76
455	Training	Multipay card	Practitioners' Conference	SLCC Enterprises	127.00	25.40	152.40
455	Miscellaneous	Multipay card	Practitioners' Conference	SLCC Enterprises	215.50	43.10	258.60
456	Photocopier	DD	Photocopying charges	Sharp	30.86	6.17	37.03
457	Training	BACs	First Aid Training - Sharon Henley	Cotswold First Aid	75.00	15.00	90.00
458	Maintenance	Multipay Card	Lightbulbs	Inspire Tech UK Ltd	29.65	5.93	35.58
459	Cemetery Lane - water	DD	Water - Cemetery Lane Allotments	Castle Water	0.00		0.00
460	Springvale - water	DD	Water - Springvale allotments	Castle Water	12.55	2.51	15.06
461	Maintenance	BACs	Repairs to The Cottage door	Equinox Building Solutions (Swindon) L	488.00	97.60	585.60
462	Piece Hedge - water	DD	Water - Piece Hedge Allotments	Castle Water	12.55	2.51	15.06
463	Utilities - Gas	DD	Gas supply First Floor Flats	Crown Gas & Power	60.92	3.05	63.97
464	Business Rates	DD	Business Rates	Cotswold District Council	655.00		655.00
465	Telephone	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
466	Bank Charges	DD	Bank charges	Unity Trust Bank	3.00		3.00
467	Cemetery - maint.	Multipay card	Cemetery labels	Office Specialities Ltd	8.82	1.76	10.58
468	Email annual charges	DD	Charge for Councillor email addresses	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
469	IT Support	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
470	Chairman's Allowance	Multipay Card	Refreshments for vol & cllr get together 20th Dec	Tesco	56.15		56.15
471	Wages	BACs	Committee Clerk - January salary				
472	Wages	BACs	Clerk - January salary				
473	Wages	BACs	Assistant Clerk - January salary				
474	Wages	BACs	Caretaker - January salary				
475	Pensions	DD	Assistant Clerk - January Pension	NEST			
476	Pensions	DD	Clerk - January Pension	NEST			
477	Pensions	DD	Committee Clerk - January pension	NEST			
478	Tax - NI	BACs	Staff Tax/NI - January	HMRC	1,946.20		1,946.20
479	Cemetery - maint.	BACs	Brass memorial plaque - Guy	The Wright Signs	66.00		66.00
480	Chairman's Allowance	Multipay Card	Consumables & Xmas event	Mid Counties Cooperative Society	8.05		8.05
480	Consumables	Multipay Card	Consumables & Xmas event	Mid Counties Cooperative Society	6.65		6.65
481	Maintenance	BACs	Guttering works	JM Roofing Contractors	815.00	163.00	978.00
482	Utilities - Gas	DD	Gas charges - PC	Crown Gas & Power	181.40	9.07	190.47
483	Utilities - Gas	DD	Gas charges - The Cottage	Crown Gas & Power	60.39	3.02	63.41

484	Photocopier	DD	Photocopier lease 08/02-07/05	Peac Finance	149.00	29.80	178.80
485	Various	BACs	Weekly play inspections & litter picking	David Perry	208.00		208.00
486	Utilities - Electricity	DD	Electricity charges GMCC	British Gas	1,156.79	231.36	1,388.15
487	Bank charges	DD	Bank charges Oct-Dec	Unity Trust	51.60		51.60
488	Bank charges	DD	Bank charges - manual credit handling charge	Unity Trust	3.00		3.00
490	GMCC Main/Toilet Cons	BACs	Sealant and paper roll	Toolstation	27.69	5.54	33.23
491	Utilities - Water	DD	GMCC Water - Dec	Castle Water	171.61		171.61
492	Utilities - Gas	DD	First Floor Flats - Gas	Crown Gas & Power	94.37	4.72	99.09
493	Youth Provision	BACs	Youth Provision - final payment	Inspire to Aspire	567.00	113.40	680.40
494	Waste Management	DD	Waste Management December	Grundon Waste Management	141.01	28.20	169.21
495	IT Support	DD	Monthly website charges	Hugo Fox	9.99	2.00	11.99
Total					14,951.49	881.37	15,832.86

Bourton on the Water Parish Council
PAYMENTS LIST for 7th February 2024

Voucher	Code		Date	Cheque No	Description	Supplier	Net	VAT	Total
496	Photocopier		06/02/2024	DD	Photocopier charges	Sharp	25.00	5.00	30.00
497	Maintenance contract		07/02/2024	BACs	Grounds maintenance Oct, Nov, Dec 2023	idVerde	5,571.24	1,114.25	6,685.49
498	Toilet consumables		07/02/2024	BACs	Toilet consumables	Spot-On Supplies	64.40	12.88	77.28
499	Play Areas - The Naight		08/01/2024	Multipay Card	Algae remover	Supreme Chemicals Ltd	19.16	3.83	22.99
500	Piece Hedge - water		09/01/2024	DD	Water - Piece Hedge Allotments	Castle Water	0		0
501	Springvale - water		10/01/2024	DD	Water - Springvale allotments	Castle Water	0		0
502	Business Rates		03/01/2024	DD	Business Rates	Cotswold District Council	655.00		655.00
503	Cemetery Lane - water		11/01/2024	DD	Water - Cemetery Lane Allotments	Castle Water	0		0
504	Speed reduction		07/02/2024	BACs	Community Speedwatch letters July-Sept 2023	Office of Police & Crime Commissioner	144.90		144.90
505	Bank Charges		02/01/2024	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
507	Cleaning		07/02/2024	BACs	Cleaning services 28th Aug-11th Dec 2023	Maydays	2,160.00	432.00	2,592.00
508	Maintenance		16/01/2024	Multipay Card	Plumbing supplies	Wolseley UK Ltd	12.73	2.55	15.28
509	Email annual charges		17/01/2024	DD	Charge for Councillor email addresses	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
510	Wages		23/02/2024	BACs	Clerk - February salary				
511	Wages		23/02/2024	BACs	Assistant Clerk - February salary				
512	Wages		23/02/2024	BACs	Caretaker - Feb salary				
513	Wages		23/02/2024	BACs	Committee Clerk - February salary				
514	Pensions		10/02/2024	DD	Assistant Clerk - Pension February	NEST			
515	Pensions		10/02/2024	DD	Clerk - February Pension	NEST			
516	Pensions		10/02/2024	DD	Committee Clerk - February Pension	NEST			
517	Tax - NI		07/02/2024	BACs	Staff Tax/NI February	HMRC	2,023.20		2,023.20
518	IT Support		17/01/2024	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
519	Telephone		12/01/2024	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
520	Utilities - Gas		14/01/2024	DD	Gas Supply PC Accommodation	Crown Gas & Power	271.94	54.38	326.32
521	Utilities - Gas		14/01/2024	DD	Gas Supply The Cottage	Crown Gas & Power	68.37	3.42	71.79
522	Window cleaning		07/02/2024	BACs	Window cleaning	James English Window Cleaning	155.00		155.00
523	Speed reduction		07/02/2024	BACs	ANPR charges 2 cameras Jan-Mar 2024	ccc4business	480.00	96.00	576.00
524	Cemetery - maint.		19/01/2024	Multipay Card	Grave markers	Supersos Ltd	4.57	0.92	5.49
525	Maintenance		17/01/2024	Multipay Card	Dorgard batteries	Nuvo Trading Solutions Ltd	9.96	1.99	11.95

526	Youth Club Supervision costs	07/02/2024	Multipay Card	Provision of Playrangers sessions Oct-Dec 2023	Play Gloucestershire	3,313.50		3,313.50
527	Bank Charges	17/01/2024	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
528	Memorial Safety Testing	07/02/2024	BACs	Memorial Safety Testing	Memsafe Ltd	1,972.50	394.50	2,367.00
529	Inspections	07/02/2024	BACs	Quarterly Play Area Inspections	Wicksteed	282.15	56.43	338.58
530	Tree works	07/02/2024	BACs	Works to VG trees T75, T76, T77	Treetech Arboricultural Services	800.80	160.16	960.96
531	Winter Weather	07/02/2024	BACs	Servicing of pumps and generators for flood resilient	Cleeve Garden Machinery	485.91	97.19	583.10
532	Youth Club Supervision costs	25/01/2024	Multipay Card	PA system	Gear4music Ltd	268.27	53.66	321.93
533	Consumables	30/01/2024	Multipay Card	Milk	Mid Counties Co-Op	1.40		1.40
534	Training	30/01/2024	Multipay Card	Training, Cllr Roberts M Handling/Ladders	HSQE	27.00	5.40	32.40
535	Electricity Charges	16/02/2024	DD	Electricity supply GMCC	British Gas	1,351.36	270.27	1,621.63
536	GMCC Maintenance	30/01/2024	Multipay Card	Dorgards for ICT office	Safelincs Fire & Safety Solutions	163.98	32.80	196.78
537	GMCC Maintenance	07/02/2024	BACs	Fire door closer	Toolstation	24.13	4.83	28.96
538	Xmas display	07/02/2024	BACs	Christmas lights electrical installation	CN Baldwin Electrical Ltd	1,228.32	245.66	1473.98
539	Naight	07/02/2024	BACs	GB Sport & Leisure	Wet pour kit	99.50	19.90	119.40
540	Various codes	07/02/2024	BACs	David Perry	Playground inspections & litter picking	307.40		307.40
541	CEO Additional Hours	07/02/2024	BACs	Gloucestershire County Council	Additional parking hours July-Sept 2023	5,094.04		5094.04
542	Intruder Alarms	07/02/2024	BACs	ADT	Maintenance of intruder alarm system	254.96	50.99	305.95
543	Admin - misc	07/02/2024	BACs	Sharon Henley	Mileage claim, GAPTC & SLCC events	56.70		56.70
544	Admin - training	06/02/2024	Multipay Card	Manual handling & ladder training for D Perry	HSQE	27.00	5.40	32.40
545	Admin - water	16/02/2024	DD	GMCC Water	Castle Water	171.61	0	171.61
546	Refuse	20/02/2024	DD	Refuse collection - GMCC	Grundon	218.93	43.79	262.72
547	IT Support	14/02/2024	DD	Monthly website charges	Hugo Fox	9.99	2.00	11.99
548	Gas	16/02/2024	DD	Gas supply first floor flats	Crown Gas & Power	104.14	5.21	109.35
549	Cem Lane Allotments water	05/02/2024	DD	Water - Cemetery Lane Allotments	Castle Water	0.00		0.00
550	Piece Hedge Allotments Water	06/02/2024	DD	Water - Piece Hedge Allotments	Castle Water	0.00		0.00
551	Springvale Allotments Water	06/02/2024	DD	Water - Springvale Allotments	Castle Water	1.15	0.23	1.38
552	Photocopier	06/02/2024	DD	Photocopier monthly charges	Sharp	25.00	5.00	30.00
553	Consumables	07/02/2024	Multipay Card	Milk	Mid-Counties Co-Op	1.25		1.25
554	Xmas display	07/02/2024	BACs	Access-electrician to install Xmas lights 23rd Nov	Forrester Access	575.00	115.00	690.00
555	Xmas display	07/02/2024	BACs	Access-electrician to take down Xmas lights 8th Jan	Forrester Access	450.00	90.00	540.00
556	GMCC H&S EMR	07/02/2024	BACs	Supply/fit meter control box	AGW Heating & Plumbing	340.00		340.00
Total						36,367.51	3,413.74	39,781.25

Bourton on the Water Parish Council
PAYMENTS LIST for 6th March 2024

Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
557	Email annual charges	17/02/2024	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
558	Email annual charges	17/02/2024	DD	Microsoft councillor emails monthly charge	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
559	Tourist Levy EMR/Footpaths	06/03/2024	BACs	Surface Periwinkle Bank	Cotswold Surfacing Co	11,005.00	2,201.00	13,206.00
560	Stationery	06/03/2024	BACs	Stationery	Viking Office UK Ltd	26.99	5.40	32.39
561	Scribe Cemetery Package	06/03/2024	DD	Scribe Cemetery Package	Scribe Accounts	449.28	89.86	539.14
562	Tree works	06/03/2024	BACs	Crown raise T111 field maple	Treetech Arboricultural Services	475.00	95.00	570.00
563	Tree works	06/03/2024	BACs	Repollard weeping willow	Treetech Arboricultural Services	340.40	68.08	408.48
564	Maintenance	08/02/2024	Multipay Card	Gas safety valve sign	Amazon	3.72	0.74	4.46
565	Consumables	30/01/2024	Multipay Card	Milk	Mid Counties Co-Op	1.25		1.25
566	Bank Charges	19/02/2024	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
567	Business Rates	05/02/2024	DD	Business Rates	Cotswold District Council	655.00		655.00
568	HMRC	20/02/2024	DD	VAT Payment Q3	HMRC	1,010.65		1,010.65
569	Telephone	14/02/2024	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
570	Utilities - Gas	15/02/2024	DD	Gas Supply PC Accommodation	Crown Gas & Power	316.99	63.40	380.39
571	Utilities - Gas	16/02/2024	DD	Gas charges - Flats 1 & 2	Crown Gas & Power	104.14	5.21	109.35
572	Utilities - Gas	16/02/2024	DD	Gas Supply The Cottage	Crown Gas & Power	74.82	3.74	78.56
573	Cemetery - maint.	06/03/2024	BACs	Inspect & report on Lych Gate repairs	Paul Honour Building Services	62.50		62.50
574	GMCC H&S	20/02/2024	Multipay Card	Planning Fee for loft project application	Cotswold District Council	100.00		100.00
575	Pensions	06/03/2024	DD	Assistant Clerk - March pension	NEST			
576	Pensions	06/03/2024	DD	Clerk - March pension	NEST			
577	Pensions	06/03/2024	DD	Committee Clerk - pension	NEST			
578	Tax - NI	06/03/2024	BACs	Staff Tax/NI - March	HMRC	2,104.85		2,104.85
579	Wages	23/03/2024	BACs	Committee Clerk - March salary	Vanessa Oliveri			
580	Wages	23/03/2024	BACs	Clerk - March salary	S Henley			
581	Wages	23/03/2024	BACs	Assistant Clerk - salary	J Herbert			
582	Wages	23/03/2024	BACs	Caretaker - March salary	Ernie Webb			
583	Stationery	20/02/2024	Multipay Card	Whiteboard markers	Amazon	6.66	1.33	7.99
584	Utilities - Electricity	26/02/2024	DD	Electricity charges GMCC	British Gas	783.41	156.68	940.09
585	Various codes	06/03/2024	BACs	Play area inspections & litter picking	David Perry	208.00		208.00
R501*	Room 3 EMR	06/03/2024	BACs	Refund of Room 3 Deposit	Carole Love	450.00		450.00
588	Melville	01/03/2024	Multipay Card	Play bark for Melville	Travis Perkins	96.00	19.20	115.20
589	Admin misc	29/02/2024	Multipay Card	Condolence card	Post Office	2.70		2.70
590	Village Green Railings	06/03/2024	BACs	Put up Village Green Railings	idverde	450.00	90.00	540.00
591	Maintenance Contract	06/03/2024	BACs	Grounds maintenance January	idverde	1,857.08	371.42	2,228.50
592	Gas supply	15/03/2024	DD	Gas supply first floor flats	Crown Gas & Power	65.72	3.29	69.01
593	Piece Hedge Water	18/03/2024	DD	Water supply Piece Hedge Allotments	Castle Water	13.54	2.71	16.25

594	GMCC Maintenance	01/03/2024	Multipay Card	Dorgard fire door retainer & 3no floor plates	Safelincs	93.46	18.69	112.15
Total						28,004.81	3,223.85	31,228.66

* Reverse receipt

PAYMENTS LIST for Parish Council Meeting on 3rd April 2024							
Voucher	Code	Payment Type	Supply/Purchase	Supplier	Net £	VAT £	Gross £
2023-24							
595	Refuse Collections	DD	Waste management	Grundon Waste Management	165.22	33.04	198.26
596	IT Support	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99
597	Cemetery Lane - water	DD	Water - Cemetery Lane Allotments	Castle Water	6.78		6.78
598	Utilities - Water	DD	GMCC Water	Castle Water	160.82		160.82
599	Springvale - water	DD	Water - Springvale allotments	Castle Water	6.78	1.35	8.13
600	Training	Multipay Card	Appraisal training	SLCC Enterprises	10.00	2.00	12.00
601	Training	Multipay Card	A Roberts Appraisal training	SLCC Enterprises	30.00	6.00	36.00
602	IT Loan Equipment for Cllrs	Multipay Card	Loan laptop for Cllr Samuel	Five Tech Limited	291.66	58.33	349.99
603	Telephone	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
604	Utilities - Gas	DD	Gas Supply The Cottage	Crown Gas & Power	64.24	3.21	67.45
605	Utilities - Gas	DD	Gas Supply PC Accommodation	Crown Gas & Power	237.27	47.46	284.73
606	Business Rates	DD	Business Rates	Cotswold District Council	655.00		655.00
607	Email annual charges	DD	Microsoft councillor emails monthly charge	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
608	Telephone	DD	Telephone charges	Talk Talk Business	45.90	9.18	55.08
609	Bank Charges	DD	Bank charges	Unity Trust Bank	13.10		13.10
610	IT Support	DD	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
611	Chairman's Allowance	BACs-PAID BETWEEN MEETINGS	APM Refreshments	Tesco (refunded to S Henley)	60.19		60.19
612	Admin	DD	Photocopier Lease 8th May - 7th Aug 24	Peac Finance	99.00	19.8	118.80
Total 2023-24					1,996.45	210.47	2,206.92
2024-25							
1	Camera maintenance	BACs	Camera Maintenance - ANPR charges April 24-Mar 25	ccc4business	1,920.00	384.00	2,304.00
2	Play Areas - Melville	BACs	Turnstile for Melville	Wicksteed	64.20	12.84	77.04
3	Maintenance	BACs	Caulk	Toolstation	2.92	0.59	3.51
4	Photocopier	DD	Photocopying charges	Sharp	25.00	5.00	30.00
5	Youth Club hire fees	BACs	Hire of Baden Powell Hall for Youth Club - April	Baden Powell Hall	225.00		225.00
6	Business Rates	DD	Business Rates	Cotswold District Council	720.75		720.75
7	Maintenance	BACs	Service & gas safety cert for gas boilers	AGW Heating & Plumbing	375.00		375.00
8	Sanitary bins collections	DD	Service period 03/04-02/10 for sanitaryware collections	Initial Hygiene	164.29	32.86	197.15
9	Bank Charges	SH Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	3.00		3.00
10	Bank Charges	JH Multipay Card	Multipay Monthly Fee	Lloyds Bank	3.00		3.00
11	GMCC H&S	JH Multipay Card	Building Control application for loft project	Cotswold District Council	385.00	77.00	462.00
12	Training	SH Multipay Card	Practical Advice on Public Play Spaces webinar Cllr Samuel	SLCC Enterprises	50.00	10.00	60.00
13	Training	SH Multipay Card	SLCC webinar on Public Play Spaces - V Oliveri	SLCC Enterprises	50.00	10.00	60.00
14	Training	SH Multipay Card	SLC webinar on Public Play Spaces Lynda Hicks	SLCC Enterprises	50.00	10.00	60.00
15	Training	BACs	Carbon Literacy Qual Cllr Davis	SLCC Enterprises	120.00	24.00	144.00
16	Training	BACs	Carbon Literacy Qual Cllr Samuel	SLCC Enterprises	120.00	24.00	144.00
17	Highways Safety/YC Hire Fees	BACs	Hall Hire 21st Mar Public Mte & Brighter Bourton 4th April	The Royal British Legion Branch	84.00		84.00
18	Parking Enforcement additional hours	BACs	Additional Parking Enforcement	Gloucestershire CC	1,155.44		1,155.44
19	Play Rangers	BACs	Play Rangers Jan-Mar 2024	Play Gloucestershire	3,313.50		3,313.50
20	Audit Costs	BACs	Internal Audit 2023-24	GAPTC	373.5		373.50
21	Salary	BACs	Clerk's April Salary				
22	Salary	BACs	Assistant Clerk April Salary				
23	Salary	BACs	Committee Clerk April Salary				
24	Salary	BACs	Caretaker April Salary				
25	Pension	DD	Clerk April Pension	Nest			
26	Pension	DD	Assistant Clerk April Pension	Nest			
27	Pension	DD	Committee Clerk April Pension	Nest			
28	Tax/NI	BACs	April Tax/NI payments	HMRC	1,936.17		1,936.17
29	Membership Sub	DD	ICO Annual Registration Fee	ICO	40.00		40.00
30	Play Areas - Inspections	BACs	Quarterly Inspections - March	Wicksteed	282.15	56.43	338.58
31	GMCC - Elec	DD	Electricity 26th Feb - 27th Mar 24	British Gas	1,018.70	203.74	1,222.44
32	Various	BACs	Playground inspections, repairs & litter picking	David Perry	339.00		339.00
Total 2024-25					19,976.37	850.46	20,826.83
Total 2023-24 & 2024-25					21,972.82	1,060.93	23,033.75

Paper 12a Bourton-on-the-Water Parish Council Payments List (Redacted) for 1st May 2024 Annual Meeting								
Voucher Code	Date	Cheque No	Description	Supplier	Net	VAT	Total	
STAFF	01/05/2024 - 23/05/2024		Confidential		9,091.92	0.00	9,091.92	
33 Refuse Collections	28/04/2024	DD	Waste removal March 2024	Grundon Waste Management	166.22	33.24	199.46	
34 Maintenance	01/05/2024	BACs	Drain unblocking - GMCC	FF Services Ltd	289.16	57.84	347.00	
35 Maintenance	03/04/2024	Multipay Card	Furniture maintenance items	Duchangxianhuidashengdianzishangwuyouxiangong	5.82	1.17	6.99	
36 Camera maintenance	01/05/2024	BACs	ANPR electricity 1st Apr 2023 to 31st Mar 2024	NPower	299.16	14.96	314.12	
37 Youth Club hire fees	01/05/2024	BACs	Youth Club hire of hall for May 2024	Baden Powell Hall	300.00	0.00	300.00	
38 Photocopier	08/04/2024	DD	Photocopier charges March 2024	Sharp	25.00	5.00	30.00	
39 Utilities - Water	16/04/2024	DD	GMCC Water	Castle Water	174.53	0.00	174.53	
40 Memberships-Subs	01/05/2024	BACs	GAPTC subscription 2024-25	GAPTC	1,016.41	0.00	1,016.41	
41 Payroll Services	01/05/2024	BACs	Payroll services 2024-25	Imaginative Solutions	220.00	0.00	220.00	
48 Training	02/04/2024	Multipay Card	Appraisal training - Cllr Roberts	SLCC Enterprises	30.00	6.00	36.00	
49 Training	02/04/2024	Multipay Card	Appraisal Training - S Henley	SLCC Enterprises	10.00	2.00	12.00	
50 IT Loan Equipment for cllrs	02/04/2024	Multipay Card	Loan laptop for Cllr Samuel	Five Tech Limited	291.66	58.33	349.99	
51 Microsoft 365	02/04/2024	Multipay Card	Cllr emails	Microsoft Ireland Operations Ltd	63.70	12.74	76.44	
52 Microsoft 365	02/04/2024	Multipay Card	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08	
53 Photocopier	08/05/2024	DD	Quarterly photocopier lease May-Aug 24	Peac Finance	99.00	19.80	118.80	
54 Miscellaneous	01/05/2024	BACs	Website set up, 1 yr subs and 1 year .gov domain	Aubergine 262 Ltd	899.00	179.80	1,078.80	
55 Utilities - Gas	18/04/2024	DD	Gas supply First Floor Flats	Crown Gas & Power	71.37	3.57	74.94	
56 Window cleaning	01/05/2024	BACs	Window cleaning 10th April	James English Window Cleaning	165.00	0.00	165.00	
57 Consumables	02/05/2024	JH Multipay	Coffee and milk	Mid Counties Co-Op	7.35	0.00	7.35	
58 Cemetery Lane - maint.	02/05/2024	JH Multipay Card	Hire of Whacker plate for grave levelling	Fosseway Hire	10.07	2.01	12.08	
58 Springvale Allotments Maintenance	02/05/2024	JH Multipay Card	Hire of Whacker plate for grave levelling	Fosseway Hire	10.07	2.01	12.08	
59 Web-hosting-domain name	14/04/2024	DD	Monthly website charges	Hugo Fox Ltd	9.99	2.00	11.99	
60 Cemetery Lane - maint.	02/05/2024	JH Multipay	Large skip	Budget Waste Management	75.83	15.17	91.00	
60 Cemetery Maintenance	02/05/2024	JH Multipay	Large skip	Budget Waste Management	75.83	15.17	91.00	
61 Memberships-Subs	12/04/2024	BACs	Membership subscription	ICCM	100.00	0.00	100.00	
62 Stationery	04/05/2024	JH Multipay Card	Phone set for office	Lucius Group	79.00	0.00	79.00	
63 Stationery	01/05/2024	BACs	Reimburse stationery Brighter Bourton	Steve Cotton	9.98	0.00	9.98	
64 Cleaning	01/05/2024	BACs	Cleaning 181223-010424	Maydays	2,160.00	432.00	2,592.00	
65 Maintenance	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	90.00	0.00	90.00	
65 Cemetery - grave levelling	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	390.00	0.00	390.00	
65 Cemetery Lane - maint.	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	175.00	0.00	175.00	
65 General maintenance	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	75.00	0.00	75.00	
65 Cemetery & Churchyard Maint EMR	01/05/2024	BACs	Various village maintenance tasks	Pete Scarrott	390.00	0.00	390.00	
66 Maintenance	19/04/2024	JH Multipay	Chairs for GMCC	Furniture and Refurbishment Ltd	224.23	44.85	269.08	
67 Maintenance	19/04/2024	PAID BETWEEN MTGS BACs	Meeting table	Project X Office	183.33	36.67	220.00	
68 Maintenance	01/05/2024	BACs	Temp fix Flat 2 boiler	AGW Heating & Plumbing	75.00	0.00	75.00	
69 H&S	01/05/2024	BACs	Six monthly fire equip test	Chosen Fire Protection	213.50	42.70	256.20	
70 Cemetery Maintenance	01/05/2024	BACs	Memorial repairs St Lawrence/Cemetery	Memsafe Ltd	2,458.00	491.60	2,949.60	
70 St Lawrence's Churchyard	01/05/2024	BACs	Memorial repairs St Lawrence/Cemetery	Memsafe Ltd	204.50	40.90	245.40	
71 Stationery	01/05/2024	BACs	A4 paper	Viking Office UK Ltd	42.36	8.47	50.83	
72 Microsoft 365	08/05/2024	Multipay Card	Cllr emails	Microsoft Ireland Operations Ltd	63.70	12.74	76.44	
73 Microsoft 365	08/05/2024	Multipay Card	Microsoft business account for office staff	Microsoft Ireland Operations Ltd	30.90	6.18	37.08	
74 Audit Costs	01/05/2024	BACs	Year end accounting	ACCLC	485.00	97.00	582.00	
75 Maintenance	22/04/2024	Multipay Card	TV license	TV Licensing	169.50	0.00	169.50	
84 Cemetery Lane Allots & Cem water	06/04/2024	DD	Water - Cemetery Lane Allotments	Castle Water	0.00	0.00	0.00	
85 Piece Hedge Allotments Water	18/04/2024	DD	Water - Piece Hedge Allotments	Castle Water	0.00	0.00	0.00	
86 Springvale Allotments Water	18/04/2024	DD	Water - Springvale allotments	Castle Water	0.00	0.00	0.00	
87 Competitions	01/05/2024	BACs	Enter 3 allotment sites Moreton Show	Moreton in Marsh Show	24.99	5.01	30.00	
88 GMCC H&S	01/05/2024	BACs	Deposit for loft works	County Insulation	3,500.00	700.00	4,200.00	
Total					24,581.98	2,355.11	26,937.09	

Paper 5a Payments List for Approval Parish Council Meeting 13th May 2024							
Voucher	Code	Payment Type	Description	Supplier	Net £	VAT £	Total £
89	Telephone	DD	Telephone charges 27th Mar 2024	Talk Talk Business	50.36	10.07	60.43
92	Utilities - Gas	DD	Gas supply PC Accommodation 4th April 2024	Crown Gas & Power	150.12	30.03	180.15
93	Utilities - Gas	DD	Gas Supply The Cottage 4th April 2024	Crown Gas & Power	62.40	3.12	65.52
95	Bank Charges	Multipay Card	Multipay Monthly Fee	Lloyds Bank plc	6.00	0.00	6.00
97	EP Assessments	BACs	EPR Certificates Flats 1 and 2	Matt Backhouse	140.00	0.00	140.00
98	Cemetery Lane - maint.	BACs	Hardcore for Cemetery Lane track	Bence Building Supplies Bourton	87.86	17.57	105.43
99	Springvale Allotments Maintenance	BACs	Hardcore for Springvale track	Bence Building Supplies Bourton	43.93	8.79	52.72
100	Maintenance	BACs	War memorial and label mould, GMCC repairs	WMC Masonry	835.00	0.00	835.00
101	Various	BACs	Play area inspections & litter picking April 2024	David Perry	234.00	0.00	234.00
102	Highways EMR/Highways Safety	BACs	ANPR Station Road	ccc4business	8,500.00	1,700.00	10,200.00
103	Utilities - Electricity	DD	Electricity charges GMCC 27th Mar-26th Apr 2024	British Gas	883.08	176.62	1,059.70
104	Utilities - Water	DD	GMCC Water 1st-30th Apr 24	Castle Water	209.98	0.00	209.98
105	Springvale Allotments Maintenance	BACs	Balance of charge for gravel Springvale allotments track	Bence Building Supplies Bourton	8.02	1.60	9.62
106	Springvale Allotments Water	DD	Water - Springvale Allotments 1st-30th April 2024	Castle Water	13.04	2.61	15.65
107	Piece Hedge Allotments Water	DD	Water - Piece Hedge Allotments 1st -30th April 2024	Castle Water	0.00	0.00	0.00
108	Utilities - Gas	DD	Gas supply First Floor Flats 3rd May 2024	Crown Gas & Power	60.79	3.04	63.83
109	Web-hosting-domain name	DD	Website hosting May 2024	Hugo Fox Ltd	9.99	2.00	11.99
110	Memberships-Subs	DD	Annual Membership Subscription	CPRE	60.00	0.00	60.00
111	Cemetery Maintenance	BACs	Cuprinol	Toolstation	9.50	1.90	11.40
Total					11,364.07	1,957.35	13,321.42

Paper 8a Parish Council Meeting 5th June 2024								
Vouche	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
	STAFF	04/06/2024 - 23/06/2024		Confidential		9,091.92	0.00	9,091.92
112	Village Green Railings	05/06/2024	BACs	Take down of Village Green railings	idVerde	450.00	90.00	540.00
113	Maintenance contract	05/06/2024	BACs	March grounds maintenance	idVerde	1,857.08	371.42	2,228.50
114	Maintenance contract	05/06/2024	BACs	April grounds maintenance	idVerde	1,857.08	371.42	2,228.50
123	Maintenance	15/05/2024	BACS PAID BETWEEN MTGS	Deposit for Flat 2 boiler	North Plumbing & Heating Ltd	1,020.83	204.17	1,225.00
124	General maintenance	05/06/2024	BACs	JK treatment at The Naight	David Ashton	220.00	44.00	264.00
125	Youth Club Supervision costs	05/06/2024	BACs	Youth Club delivery for April	Stow Active Sports	668.00	0.00	668.00
126	Toilet consumables	05/06/2024	BACs	Toilet consumables	Spot-On Supplies	72.37	14.47	86.84
127	Refuse Collections	20/05/2024	DD	Waste removal April 2024	Grundon Waste Management	203.40	40.68	244.08
128	Photocopier	08/05/2024	DD	Photocopier April 2024	Sharp	25.00	5.00	30.00
129	Maintenance	05/06/2024	BACs	Flat 2 tap & urinal autofill	AGW Heating & Plumbing	555.00	0.00	555.00
130	Camera maintenance	05/06/2024	BACs	Repairs Rissington Rd & Station Rd ANPRs	ccc4business	657.29	112.00	769.29
131	Bank Charges	04/06/2024	Multipay Card	JH Multipay Card Monthly Fee	Lloyds Bank plc	3.00	0.00	3.00
132	Bank Charges	04/06/2024	Multipay Card	SH Multipay Card Monthly Card	Lloyds Bank plc	3.00	0.00	3.00
133	Maintenance contract	05/06/2024	BACs	Grounds Maintenance Feb 2024	idVerde	1,857.08	371.42	2,228.50
134	Microsoft 365	04/06/2024	Multipay Card	Councillor emails monthly fee	Microsoft Ireland Operations Ltd	58.31	11.67	69.98
135	Microsoft 365	04/06/2024	Multipay Card	Staff 3no. Microsoft Business Accounts	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
136	Maintenance	20/05/2024	BACS-PAID BETWEEN MEETINGS	Balance of Flat 2 boiler replacement	North Plumbing & Heating Ltd	1,020.83	204.17	1,225.00
137	Maintenance	05/06/2024	BACs	Gents toilet fan replacement	ER Electrical Services Ltd	118.99	23.80	142.79
138	Play Areas - The Naight	04/06/2024	Multipay Card	MUGA rubber strips	Rubber Stuff Ltd	7.87	1.58	9.45
139	Maintenance	04/06/2024	JH Multipay Card	Refund of chair (incorrect item sent)	Furniture and Refurbishment Ltd	-224.23	-44.85	-269.08
140	Youth Club hire fees	05/06/2024	BACs	Hire of Baden Powell Hall for Youth Club - June	Baden Powell Hall	240.00	0.00	240.00
141	Hanging Baskets	05/06/2024	BACs	Installation and maintenance of hanging baskets	G Burley & Sons Ltd	2,297.00	459.40	2,756.40
142	Business Rates	03/05/2024	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
143	Utilities - Gas	13/05/2024	DD	Gas supply The Cottage 03052024	Crown Gas & Power	47.30	2.37	49.67
144	Utilities - Gas	17/05/2024	DD	Gas supply PC Accommodation 07052024	Crown Gas & Power	116.12	5.81	121.93
145	Bank Charges	14/05/2024	DD	Bulk payment 13052024 transaction fee	Unity Trust Bank	2.40	0.00	2.40
146	Telephone	15/05/2024	DD	Telephone charges 27042024	Talk Talk Business	50.36	10.07	60.43
147	Springvale Allotments Water	17/05/2024	DD	Water - Springvale Allotments April	Castle Water	13.04	2.61	15.65
148	Maintenance contract	05/06/2024	BACs	Grounds maintenance - May	idVerde	1,857.08	371.42	2,228.50
149	EMR Tourist Levy	05/06/2024	BACs	Reseeding and returfing of Village Green	idVerde	4,399.20	879.84	5,279.04
150	Maintenance	24/05/2024	Multipay Card	2no. wooden chairs	Equip4work Ltd	189.99	38.00	227.99
151	Utilities - Electricity	11/06/2024	DD	Electricity charges 26th Apr - 28th May	British Gas	822.64	164.53	987.17
152	Camera maintenance	05/06/2024	BACs	Repair and protect equipment for 3no. ANPR cameras	ccc4business	1,085.00	175.00	1,260.00
153	Training	05/06/2024	BACs	In the Hot Seat Chairman's Training for Cllr Roberts 27th April	GAPTC	45.00	0.00	45.00
154	Youth Club Supervision costs	05/06/2024	BACs	Youth Club provision for May 2024	Stow Active Sports	803.00	0.00	803.00
155	D-Day Event	05/06/2024	BACs	Propane gas for D-Day event	Hartwells the Ironmongers	41.25	8.25	49.50
156	St Lawrence Church	05/06/2024	BACs	Dry stone wall repairs as per Quinquennial inspection	E&M Joynes	1,460.00	292.00	1,752.00
157	VG Repairs/St Lawrence	05/06/2024	BACs	Replace slabs VG/repair trip hazard St Lawrence	Peter Scarrott	200.00	0.00	200.00
158	Various codes	05/06/2024	BACs	Litter picking and weekly play area inspections	David Perry	286.00	0.00	286.00
159	D-Day Event	05/06/2024	BACs	Gas safety test D-Day beacon	AGW Heating & Plumbing	65.00	0.00	65.00
160	Contingency	05/06/2024	BACs	Legal advice The Naight	Surrey Hills Solicitors	625.00	125.00	762.00
161	Springvale Allotments Water	18/06/2024	DD	Water - Springvale Allotments May	Castle Water	11.57	2.31	13.88
162	GMCC Water	17/06/2024	DD	Water - GMCC May 2024	Castle Water	188.49	0.00	188.49
163	Village Green Railings	05/06/2024	BACs	Replacement brass plaque for war memorial	The Wright Signs	395.00	0.00	395.00
Total						35,511.16	4,363.74	39,886.90

Paper 7a								
Bourton-on-the-Water Parish Council Payments List 3rd July 2024 REDACTED								
Voucher	Code	Date	Payment Type	Description	Supplier	Net	VAT	Total
	STAFF	03/07/2024 - 23/07/2024		Confidential		9,290.33	0.00	9,290.33
164	Miscellaneous	07/06/2024	BACs PAID BETWEEN MEETINGS	HR consultancy Year 1	Council HR & Governance Support	1,300.00	260.00	1,560.00
165	Miscellaneous	07/06/2024	BACS-PAID BETWEEN MEETINGS	Comms box for Lansdowne ANPR (part payment only)	ccc4business	615.00	123.00	738.00
166	Photocopier	06/06/2024	DD	Photocopier 06062024	Sharp	25.96	5.19	31.15
167	Web-hosting-domain name	14/06/2024	DD	Website hosting June 2024	Hugo Fox Ltd	9.99	2.00	11.99
168	Refuse Collections	20/06/2024	DD	Waste management May 2024	Grundon Waste Management	166.22	33.24	199.46
169	Piece Hedge Allotments Water	05/06/2024	DD	Water - Piece Hedge Allotments May 2024	Castle Water	0.00	0.00	0.00
170	Utilities - Gas	15/06/2024	DD	Gas supply First Floor Flats June 2024	Crown Gas & Power	22.46	1.12	23.58
171	Springvale Allotments Maintenance	04/06/2024	JH Multipay Card	Deposit for hire of plate compactor of Springvale Allotments	Fosseway Hire	65.00	0.00	65.00
172	Maintenance	05/06/2024	Multipay Card	Batteries	Amazon	4.07	0.82	4.89
173	Maintenance	03/07/2024	BACs	Barrier tape, adhesive	Toolstation	10.00	2.00	12.00
174	D-Day Commemoration	05/06/2024	JH Multipay Card	Dry powder fire extinguisher for beacon lighting	Screwfix	35.82	7.17	42.99
175	Memberships-Subs	03/07/2024	BACs	Sharon Henley membership subscription 1st Aug 2024	SLCC	403.00	0.00	403.00
176	Maintenance	03/07/2024	BACs	Duplicate voucher - zero'd off	ER Electrical Services Ltd	0.00	0.00	0.00
177	Play Equipment Inspections	03/07/2024	BACs	Quarterly Play Area Inspections	Wicksteed	282.15	56.43	338.58
178	Springvale Allotments Maintenance	13/06/2024	JH Multipay Card	Returned part deposit for whacker plate hire - Springvale	Fosseway Hire	-34.03	-6.81	-40.84
179	Maintenance	03/07/2024	BACs	Cleaning items & stationery	Viking Office UK Ltd	59.09	11.82	70.91
180	Cemetery Lane - maint.	03/07/2024	BACs	Springvale & Cem Lane Allotments Maintenance	Pete Scarrott	280.00	0.00	280.00
180	Springvale Allotments Maintenance	03/07/2024	BACs	Springvale & Cem Lane Allotments Maintenance	Pete Scarrott	80.00	0.00	80.00
181	IT & Software inc. Scribe Accounts	17/06/2024	SH Multipay Card	Councillor email addresses June 2024	Microsoft Ireland Operations Ltd	64.17	12.83	77.00
182	IT & Software inc. Scribe Accounts	17/06/2024	SH Multipay Card	Microsoft Business Accounts June 2024	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
183	Maintenance	03/07/2024	BACs	Annual PAT testing	ER Electrical Services Ltd	266.90	53.38	320.28
184	Maintenance	11/06/2024	JH Multipay Card	Cleaning items for GMCC	Mid Counties Co-Op	4.75	0.95	5.70
185	Youth Club hire fees	03/07/2024	BACs	Hire of Baden Powell Hall - July	Baden Powell Hall	300.00	0.00	300.00
194	Business Rates	03/06/2024	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
195	Bank Charges	06/06/2024	DD	Bulk payment transaction fee 06062024	Unity Trust Bank	6.30	0.00	6.30
196	Utilities - Gas	15/06/2024	DD	Gas - PC Accommodation 05062024	Crown Gas & Power	33.21	1.66	34.87
197	Utilities - Gas	15/06/2024	DD	Gas supply - The Cottage 15062024	Crown Gas & Power	23.45	1.17	24.62
198	Telephone	12/06/2024	DD	Telephone charges	Talk Talk Business	50.52	10.10	60.62
199	Play Equipment Inspections	03/07/2024	BACs	Cableway inspection The Naight	Greenfields Garden Services	463.00	92.60	555.60
200	Bank Charges	26/06/2024	DD	Cash and cheque charges April - June	Unity Trust Bank	1.80	0.00	1.80
201	Bank Charges	17/06/2024	DD	SH Multipay Card monthly fee	Lloyds Bank plc	3.00	0.00	3.00
202	Miscellaneous	03/07/2024	BACs	Tidy & weed Jubilee Memorial Garden, Cemetery	idVerde	1,550.00	310.00	1,860.00
203	GMCC H&S, Legal	03/07/2024	BACs	Install back-up infrastructure for generator hook-up at GMCC	ER Electrical Services Ltd	9,280.00	1,856.00	11,136.00
204	Springvale Allotments Maintenance	03/07/2024	BACs	Hardcore for Allotments	Bence Building Supplies Bourton	87.86	17.57	105.43
205	Maintenance contract	03/07/2024	BACs	June grounds maintenance	idVerde	1,857.08	0.00	1,857.08
206	Utilities - Electricity	03/07/2024	DD	Electricity charges 28th May - 26th June	British Gas	728.43	145.69	874.12
207	ANPR Enforcement	03/07/2024	BACs	Community Speedwatch letter 1st Oct-31st Dec 2023	Office of Police & Crime Commissioner	60.90	0.00	60.90
208	Consumables	26/06/2024	JH Multipay Card	Coffee	Mid Counties Co-Op	3.10	0.00	3.10
209	Photocopier	03/07/2024	BACs	Photocopier lease 08/08-7/11/24	Peac Finance	99.00	19.80	118.80
210	Training	03/07/2024	BACs	Code of Conduct training	GAPTC	300.00	0.00	300.00
211	Maintenance	03/07/2024	BACs	Saw	Toolstation	6.32	1.27	7.59
212	Play Rangers	03/07/2024	BACs	Quarterly Playrangers Apr-Jun 2024	Play Gloucestershire	3,153.75	0.00	3,153.75
213	Play Areas - The Naight	03/07/2024	BACS	Welding Naight MUGA & Stanway Green fence	AK Welding & Fabrications	400.00	0.00	400.00
213	General maintenance	03/07/2024	BACS	Welding Naight MUGA & Stanway Green fence	AK Welding & Fabrications	20.00	0.00	20.00
214	IT & Software inc. Scribe Accounts	27/06/2024	JH Multipay	IT cable	A P Transport Glos	4.24	0.85	5.09
215	Bank Charges	17/06/2024	DD	Multipay Card Monthly Fee JH June	Lloyds Bank plc	3.00	0.00	3.00
216	Bank Charges	30/06/2024	DD	Quarterly Bank Charges	Unity Trust Bank	46.65	0.00	46.65
217	Youth Club Supervision costs	03/07/2024	BACs	Delivery of Youth Club - June	Stow Active Sports	716.00	0.00	716.00
218	Cemetery Maintenance	03/07/2024	BACs	Litter picking and weekly play area inspections for June	David Perry	84.00	0.00	84.00
218	Play Areas - Melville	03/07/2024	BACs	Litter picking and weekly play area inspections for June	David Perry	73.67	0.00	73.67
218	Play Areas - The Naight	03/07/2024	BACs	Litter picking and weekly play area inspections for June	David Perry	73.67	0.00	73.67
218	Play Areas - Rye Crescent	03/07/2024	BACs	Litter picking and weekly play area inspections for June	David Perry	34.66	0.00	34.66
218	Jubilee Orchard Maintenance	03/07/2024	BACs	Litter picking and weekly play area inspections for June	David Perry	46.00	0.00	46.00
219	Highways EMR	03/07/2024	BACs	Balance of payment due for invoice 38326 for Lansdowne ANPR	ccc4business	90.00	18.00	108.00
220	Miscellaneous	03/07/2024	BACs	Cherry picker for 13th June ANPR repairs	ccc4business	380.00	76.00	456.00
221	Miscellaneous	03/07/2024	BACs	Cherry picker for ANPR inspections, two trips	ccc4business	293.95	58.79	352.74
221	Camera maintenance	03/07/2024	BACs	Cherry picker for ANPR inspections, two trips	ccc4business	38.55	7.71	46.26
222	IT & Software inc. Scribe Accounts	03/07/2024	BACs	Refund for v214 IT cable	Rhinocables Ltd	-4.24	-0.85	-5.09
223	Cemetery Maintenance	03/07/2024	BACs	Repair Lych Gate at Cemetery	Paul Honour Building Services	1,125.00	0.00	1,125.00
Total						35,131.65	3,185.68	38,317.33

Bourton-on-the-Water Parish Council								
Paper 9a 7th August 2024 Payments List								
Voucher	Code	Date	Payment Type	Description	Supplier	Net £	VAT £	Total £
	STAFF	04/08/2024 - 23/08/2024		Confidential		9,290.33	0.00	9,290.33
224	Piece Hedge Allotments Water	19/07/2024	DD	Piece Hedge Allotments Water June 2024	Castle Water	4.77	0.95	5.72
225	Cemetery Lane Allots & Cem water	06/07/2024	DD	Cemetery Lane Allotments Water June 2024	Castle Water	0.00	0.00	0.00
226	Springvale Allotments Water	18/07/2024	DD	Springvale Allotments Water June 2024	Castle Water	13.39	2.68	16.07
227	Cemetery Lane - maint.	07/08/2024	DD	Items for new allotments bays Cemetery Lane	Stow Agriculture	376.22	75.24	451.46
228	Utilities - Water	16/07/2024	DD	GMCC Water June 2024	Castle Water	184.29	0.00	184.29
229	Cemetery Lane - maint.	07/08/2024	BACs	Signs for new allotments bays at Cemetery Lane	Men in Sheds	30.00	0.00	30.00
230	D-Day Commemoration	07/08/2024	BACs	Torch for D-Day Beacon	Andy Roberts	5.58	1.12	6.70
231	Utilities - Gas	13/07/2024	DD	Gas supply First Floor Flats 03072024	Crown Gas & Power	15.51	0.78	16.29
232	Events Cost Centre	07/08/2024	DD	Hall hire for Brighter Bourton Event 12th Sept	Royal British Legion	42.00	0.00	42.00
233	Refuse Collections	20/07/2024	DD	Waste management June 2024	Grundon Waste Management	165.72	33.14	198.86
234	Training	05/07/2024	SH Multipay Card	Diisocynates training for Dave Perry re wetpour at Melville	ISOPA	12.71	0.00	12.71
235	Tree works	07/08/2024	BACs	Tree survey	Treetech Arboricultural Services	875.00	175.00	1,050.00
236	Photocopier	09/07/2024	DD	Photocopier charges for June	Sharp	25.00	5.00	30.00
237	Maintenance	07/08/2024	BACs	Remove leaking hot water heater from gents' toilets 10th July 2024	AGW Heating & Plumbing	120.00	0.00	120.00
238	Window cleaning	07/08/2024	BACs	Window cleaning 12th July	James English Window Cleaning	160.00	0.00	160.00
239	Business Rates	03/07/2024		Business Rates	Cotswold District Council	717.00	0.00	717.00
240	Bank Charges	04/07/2024	DD	Bulk payment transaction fee 04072024	Unity Trust Bank	7.20	0.00	7.20
241	Telephone	15/07/2024	DD	Phone charges 27062024	Talk Talk Business	56.44	11.29	67.73
242	Utilities - Gas	14/07/2024	DD	Gas supply PC Accommodation 04072024	Crown Gas & Power	14.06	0.70	14.76
243	Utilities - Gas	13/07/2024	DD	Gas supply The Cottage 03072024	Crown Gas & Power	16.50	0.83	17.33
244	Events Cost Centre	07/08/2024	BACs	Barrier chain and posts for events	Toolstation	154.75	30.95	185.70
245	Events Cost Centre	06/07/2024	JH Multipay Card	Storage bin for posts and rail for events	JB Quick Services Ltd	13.21	2.64	15.85
246	Play Areas - Melville	07/08/2024	BACs	Slam plate for Melville gate	Wicksteed	94.01	18.80	112.81
247	Play Areas - The Naight	07/08/2024	BACs	Pins for swings at The Naight	Wicksteed	24.45	4.89	29.34
254	Microsoft 365	17/07/2024	SH Multipay Card	Microsoft Business Accounts 17th June-17th July	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
255	Microsoft 365	17/07/2024	SH Multipay Card	Microsoft Cllr emails 17th June-16th July	Microsoft Ireland Operations Ltd	69.58	13.92	83.50
256	Play Areas - Melville	07/08/2024	BACs	Wet pour repair kit for Melville	GB Sport & Leisure UK Ltd	99.50	19.90	119.40
257	Events Cost Centre	07/08/2024	BACs	Barrier support post and base kit for events	Toolstation	23.74	4.75	28.49
258	Stationery	20/07/2024	JH Multipay Card	USB flash drive	Amazon	12.07	2.42	14.49
259	Training	07/08/2024	BACs	Mileage SLCC branch meeting	S Henley	32.10	6.42	38.52
260	Village Warden	07/08/2024	BACs	Refund to Village Warden- plants	Steve Cotton	18.25	0.00	18.25
261	Drains & Gutters	07/08/2024	BACs	Drain unblocking GMCC 5th July	FF Services Ltd	205.83	41.17	247.00
262	Cemetery Maintenance	23/07/2024	JH Multipay Card	Fence post reair items Cemetery fence	Amazon Services Europe SarL	31.66	6.33	37.99
263	Toilet consumables	07/08/2024	BACs	Toilet tissue	Spot-On Supplies	57.16	11.43	68.59
264	Maintenance	24/07/2024	JH Multipay Card	Sealant for The Cottage	Chapel Interiors Wilmslow Ltd	11.73	2.35	14.08
265	Bank Charges	17/07/2024	Multipay Card	Multipay Card Monthly Fee JH	Lloyds Bank plc	3.00	0.00	3.00
266	Bank Charges	17/07/2024	SH Multipay Card	SH July Multipay Card monthly fee	Lloyds Bank plc	3.00	0.00	3.00
267	Utilities - Gas	12/08/2024	DD	Gas supply 26th June - 29th July	British Gas	825.52	165.10	990.62
268	Maintenance	26/07/2024	JH Multipay Card	Tap fitting Flat 2	Amazon Services Europe SarL	4.99	1.00	5.99
269	Maintenance	29/07/2024	JH Multipay Card	Credit for v268 tap adapter	Amazon Services Europe SarL	-4.99	-1.00	-5.99
270	H&S	31/07/2024	JH Multipay Card	Spill kit	Camlab Ltd	19.99	4.00	23.99
271	H&S	30/07/2024	JH Multipay Card	Fire Assembly sign	Universal Silk Screen Printers & Signmakers	4.82	0.97	5.79
272	Youth Club hire fees	07/08/2024	BACs	YC hall hire 7th, 14th, 21st & 28th Aug	Baden Powell Hall	240.00	0.00	240.00
273	Maintenance	07/08/2024	BACs	Masonry Paint etc	Toolstation	56.11	11.22	67.33
274	Play Areas - The Naight	07/08/2024	BACs	Naight fence repairs	Stow Agriculture	84.00	16.80	100.80
275	Various	07/08/2024	BACs	Play area inspections, litter picking & Naight fence repair	David Perry	364.00	0.00	364.00
276	Naight Main	07/08/2024	BACs	Swing chain links for The Naight	Wicksteed	31.14	6.23	37.37
277	Stationery	07/08/2024	BACs	Various	Viking UK Direct	71.71	14.34	86.05
278	Cllr Mileage & Publications	07/08/2024	BACs	Cllr Davis mileage expenses to attend GAPTC AGM	Cllr A Davis	24.30	0.00	24.30
279	Audit	07/08/2024	BACs	External audit fees	PKF Littlejohn LLP	840.00	168.00	1,008.00
280	Gas	15/08/2024	DD	Gas supply first Floor Flats 05082024	Crown Gas & Power	14.48	0.72	15.20
281	GMCC Water	16/08/2024	DD	GMCC Water July 2024	Castle Water	188.49	0.00	188.49
282	Cem Lane Allots & Cem Water	05/08/2024	DD	Cemetery Lane & Cemetery Water July 2024	Castle Water	16.65	0.00	16.65
283	Drains & Gutters	07/08/2024	BACs	Gutter cleaning GMCC 6th Aug	All Seasons Gutter Cleaning	310.00	0.00	310.00
284	Piece Hedge Allotments Water	20/08/2024	DD	Piece Hedge Allotments Water July 2024	Castle Water	5.56	1.11	6.67
Total						16,113.43	867.37	16,980.80

Paper 9a								
Payments List								
Parish Council Meeting 4th September 2024								
Voucher	Code	Date	Payment Type	Description	Supplier	Net £	VAT £	Total £
	STAFF	04/09/2024 - 23/09/2024		Confidential		9,091.92	0.00	9,091.92
285	Play Areas - Rye Crescent	08/08/2024	JH Multipay Card	Glos Echo & Citizen Rye Close play area tender ad	Reach plc	188.48	37.70	226.18
286	Highways EMR	04/09/2024	BACs	Cherry picker for Lansdowne & Station Rd ANPRs	ccc4business	380.00	76.00	456.00
287	Refuse Collections	31/07/2024	DD	Waste management July 2024	Grundon Waste Management	203.90	40.78	244.68
288	Play Areas - Melville/New Rec Equip	04/09/2024	BACs	Universal joint assembly, basket swing, Melville	Wicksteed	1,646.00	329.20	1,975.20
289	Photocopier	09/08/2024	DD	Photocopier charges July 2024	Sharp	25.00	5.00	30.00
291	Business Rates	05/08/2024	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
292	Bank Charges	08/08/2024	DD	Bulk payment transaction fee 8th August 2024	Unity Trust Bank	7.20	0.00	7.20
293	Telephone	10/08/2024	DD	Telephone charges July 2024	Talk Talk Business	62.36	12.47	74.83
294	Utilities - Gas	16/08/2024	DD	Gas charges - The Cottage August 2024	Crown Gas & Power	8.97	0.45	9.42
295	Utilities - Gas	15/08/2024	DD	Gas charges - PC Accommodation August 2024	Crown Gas & Power	10.29	0.51	10.80
296	VAT Refund	12/08/2024	DD	Q1 VAT payment	HMRC	0.00	746.32	746.32
297	Youth Club hire fees	04/09/2024	BACs	Hire of Baden-Powell Hall September	Baden Powell Hall	240.00	0.00	240.00
299	Bank Charges	19/08/2024	Multipay Card	Multipay Card Monthly Fee JH	Lloyds Bank plc	3.00	0.00	3.00
308	Maintenance	04/09/2024	BACs	Reimbursement for picture framing	Sue Cretney	63.50	0.00	63.50
309	Youth Club Supervision costs	04/09/2024	BACs	Youth Club Delivery for July	Stow Active Sports	938.25	0.00	938.25
310	Utilities - Electricity	10/09/2024	DD	Electricity charges 29th July to 27th Aug	British Gas	689.46	137.89	827.35
311	Cleaning	14/08/2024	JH Multipay	Pens and cleaning items	Tesco	7.62	1.53	9.15
311	Stationery	14/08/2024	JH Multipay	Pens and cleaning items	Tesco	5.83	1.17	7.00
312	Microsoft 365	17/08/2024	SH Multipay Card	Microsoft Business Accounts 17th July to 16th Aug	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
313	Microsoft 365	17/08/2024	SH Multipay Card	14no. Microsoft 365 email addresses 17th July to 16th Aug	Microsoft Ireland Operations Ltd	68.60	13.72	82.32
314	Training	20/08/2024	JH Multipay	CLlr A Davis Neighbourhood Planning Training	NALC	32.68	6.54	39.22
315	ANPR Enforcement	04/09/2024	BACs	Community Speedwatch letters 1st Jan to 31st March 2024 Q4	Office of Police & Crime Commissioner	34.30	0.00	34.30
316	ANPR Enforcement	04/09/2024	BACs	Community Speedwatch letters 1st Apr to 30th June Q1	Office of Police & Crime Commissioner	53.20	0.00	53.20
317	Maintenance	04/09/2024	BACs	Install 1no emergency exit sign light to corridor	ER Electrical Services Ltd	109.99	22.00	131.99
318	EP Assessments	04/09/2024	BACs	EPC at GMCC	ESOS Energy Ltd	495.00	99.00	594.00
319	Springvale Allotments Water	10/09/2024	DD	Water Springvale Allotments July 2024	Castle Water	3.56	0.71	4.27
320	Bank Charges	19/08/2024	SH Multipay Card	Monthly charge	Lloyds Bank plc	3.00	0.00	3.00
321	Licence & Lease Renew	04/09/2024	BACs	Renew AST Flat 2	Harrison Hardie	200.00	40.00	240.00
322	Various	04/09/2024	BACs	Play area inspections and litter picking for August	Dave Perry	260.00	0.00	260.00
323	Youth Club Supervision costs	04/09/2024	BACs	Delivery of Youth Club for August	Stow Active Sports	879.50	0.00	879.50
Total						16,459.51	1,577.17	18,036.68

Payments List Approved at 2nd October 2024 Parish Council Meeting								
Voucher	Code	Date	Payment Type	Description	Supplier	Net	VAT	Total
	STAFF	02/10/2024 - 23/10/2024		Confidential		9,091.92	0.00	9,091.92
324	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Baden Powell Hall	Baden Powell Hall	983.00	0.00	983.00
325	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Bourton Art Uplift	Cotswold Medical Practice	1,000.00	0.00	1,000.00
326	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Bourton Baptist Church	Bourton Baptist Church	500.00	0.00	500.00
327	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Bourton Rovers Football Club	Bourton Rovers Football & Social Club	1,000.00	0.00	1,000.00
328	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Bourton & Sherborne Hockey Club	Bourton & Sherborne Hockey Club	946.00	0.00	946.00
329	Grants - Small & Regional	06/09/2024	BACs - Paid between meetings	Grant to Bourton Vale Cricket Club	Bourton Vale Cricket Club	500.00	0.00	500.00
330	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Citizens Advice Bureau	Citizens Advice Bureau	750.00	0.00	750.00
331	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Cotswold Friends	Cotswold Friends	850.00	0.00	850.00
332	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Scout Group	1st Bourton-on-the-Water Scout Group	976.00	0.00	976.00
333	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Headspace	Headspace	750.00	0.00	750.00
334	Grants - Small & Regional	05/09/2024	BACs - Paid between meetings	Grant to Home-Start Cotswolds	Home-Start Cotswolds	850.00	0.00	850.00
336	Photocopier	05/09/2024	DD	Photocopier charges August 2024	Sharp	25.00	5.00	30.00
337	Springvale Allotments Rent	02/10/2024	BACs	Springvale Allotments Annual Rent Nov 22 - Nov 23	Cotswold District Council	1.00	0.00	1.00
338	Springvale Allotments Rent	02/10/2024	BACs	Springvale Allotments Rent Nov 23 -Nov 24	Cotswold District Council	1.00	0.00	1.00
339	Piece Hedge Allotments Water	16/09/2024	DD	Piece Hedge Allotments Water August 2024	Castle Water	49.64	9.92	59.56
340	Springvale Allotments Water	16/09/2024	DD	Springvale Allotments Water August 2024	Castle Water	39.17	7.84	47.01
341	Cemetery Lane Allots & Cem water	03/09/2024	DD	Cemetery Lane Allotments Water August 2024	Castle Water	0.00	0.00	0.00
342	Utilities - Water	16/09/2024	DD	GMCC water August 2024	Castle Water	191.70	0.00	191.70
343	Consumables	02/10/2024	BACs	Refund of coffee for Parish Office to Jo Herbert from Mid-Counties Co-Op	J Herbert	13.50	0.00	13.50
344	Maintenance	02/10/2024	BACs	Tarpaulin	Toolstation	6.32	1.27	7.59
345	Youth Club hire fees	02/10/2024	BACs	Youth Club hire of hall for October	Baden Powell Hall	300.00	0.00	300.00
346	IT & Software inc. Scribe Accounts	05/09/2024	SH Multipay	2no. D-Link Routers	Amazon	412.46	82.50	494.96
347	Insurance	05/09/2024	BACs - Paid between meetings	Insurance premium from 1st Oct 2024	Clear Councils	10,428.56	0.00	10,428.56
348	Refuse Collections	20/09/2024	DD	Waste management August 2024	Grundon Waste Management	159.01	31.80	190.81
349	Miscellaneous	02/10/2024	BACs	Civility & Respect training for 10no. councillors	GAPTC	560.00	0.00	560.00
350	IT & Software inc. Scribe Accounts	05/09/2024	JH Multipay Card	Mobile SIM for 5G router 628 - unlimited data for Parish Office	1p Mobile	12.50	2.50	15.00
351	IT & Software inc. Scribe Accounts	05/09/2024	JH Multipay Card	Monthly SIM card fee 5G router Meetings 291	1p Mobile	10.42	2.08	12.50
352	Stationery	10/09/2024	SH Multipay Card	Personalised ink stamp	Design & Personalise	21.62	4.32	25.94
353	Business Rates	03/09/2024	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
354	Bank Charges	05/09/2024	DD	Bulk payment 05092024 transaction fee	Unity Trust Bank	4.20	0.00	4.20
355	Miscellaneous	02/10/2024	BACs	Planning in Plain English Cllr Davis & Clerk 10th Sept	GAPTC	90.00	0.00	90.00
356	Maintenance	10/09/2024	JH Multipay	Batteries	Allmax Battery Inc.	9.99	2.00	11.99
357	IT & Software inc. Scribe Accounts	11/09/2024	JH Multipay	Keyboard for Assistant Clerk	Amazon Services Europe SarL	33.32	6.67	39.99
358	Stationery	11/09/2024	JH Multipay	Footrest for Assistant Clerk	Amazon Services Europe SarL	12.16	2.43	14.59
359	Telephone	12/09/2024	DD	August telephone charges	Talk Talk Business	62.36	12.47	74.83
368	IT & Software inc. Scribe Accounts	17/09/2024	DD	Microsoft Business Accounts 17th Aug - 16th Sept	Microsoft Ireland Operations Ltd	68.60	13.72	82.32
369	IT & Software inc. Scribe Accounts	17/09/2024	DD	Councillor email addresses 17th Aug - 16th Sept	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
370	Stationery	13/09/2024	JH Multipay	2025 diary	Amazon Services Europe SarL	6.96	1.39	8.35
371	Cleaning	13/09/2024	JH Multipay	Waste bin	Easy Shopping 4 Home Ltd	11.58	2.32	13.90
372	Toilet consumables	13/09/2024	JH Multipay	Blue roll	A-Z Packaging	9.16	1.83	10.99
373	Sanitary bins collections	16/09/2024	DD	Service period 3rd Oct 24 - 2nd Apr 25 for sanitaryware collections	Initial Hygiene	175.34	35.07	210.41
374	Winter Weather	18/09/2024	JH Multipay	Fuel for snowblower	Mid Counties Co-Op	5.67	1.14	6.81
375	Bank Charges	17/09/2024	Multipay Card	Multipay Card Monthly Fee JH	Lloyds Bank plc	3.00	0.00	3.00
376	Bank Charges	17/09/2024	SH Multipay Card fee	Monthly SH Multipay card fee	Lloyds Bank plc	3.00	0.00	3.00
377	IT & Software inc. Scribe Accounts	02/10/2024	BACs	Cable upgrade in Parish Office supply & fit	Imaginative Solutions	82.00	0.00	82.00
378	Scribe Allotments Package	02/10/2024	BACs	Scribe Allotments annual charge	Starboard Systems Limited	336.00	67.20	403.20
379	Maintenance	19/09/2024	JH Multipay Card	Light bulbs	Lightbulbs Direct Ltd	23.49	4.70	28.19
380	Bank Charges	30/09/2024	DD	Bank charges 04062024-03092024	Unity Trust Bank	3.60	0.00	3.60
381	EP Assessments	02/10/2024	BACs	Display Energy Certificate	ESOS Energy Ltd	50.00	10.00	60.00
382	IT & Software inc. Scribe Accounts	19/09/2024	JH Multipay	Wireless keyboard for Assistant Clerk	Amazon Services Europe SarL	33.32	6.67	39.99
383	Electricity	26/09/2024	DD	Electricity charges 27th Aug - 26th Sept	British Gas	783.27	156.65	939.92
384	Gas	15/09/2024	DD	Gas charges First Floor Flats 5th Sept 2024	Crown Gas & Power	10.98	0.55	11.53
385	Gas	15/09/2024	DD	Gas charges The Cottage 5th Sept 2024	Crown Gas & Power	6.01	0.30	6.31
386	Gas	14/09/2024	DD	Gas charges PC Accommodation	Crown Gas & Power	10.75	0.54	11.29
387	Photocopier	02/10/2024	DD	Photocopier lease 8th Nov 24 - 7th Feb 25	Peac Finance	99.00	19.80	118.80
388	Bank charges	30/09/2024	DD	Quarterly bank charges July-Sept 2024	Unity Trust Bank	40.65	0.00	40.65
389	Various	02/10/2024	BACs	Playground inspections, litter picking and Caretaker job shadowing	David Perry	379.00	0.00	379.00
390	Health and safety	02/10/2024	BACs	Fire Risk Assessment - GMCC	Chosen Fire Protection	485.00	97.00	582.00
391	Bank Charges	31/10/2024	DD	Bank charges 04/09/2024-30/09/2024	Unity Trust Bank	13.05	0.00	13.05
392	Play Rangers	02/10/2024	BACs	Quarterly payment for Play Rangers July-Sept 2024	Play Gloucestershire	3,153.75	0.00	3,153.75
Total						37,181.93	595.86	37,777.79

Paper 9a								
Payments List 6th November 2024								
Voucher	Code	Date	Payment Type	Description	Supplier	Net	VAT	Total
	STAFF	06/11/2024 - 23/11/2024		Confidential		9,091.92	0.00	9,091.92
393	Youth Club Supervision costs	06/11/2024	BACs	Youth Club Supervision Sept 2024	Stow Active Sports	800.50	0.00	800.50
394	Utilities - Gas	13/10/2024	DD	Gas supply First Floor Flats 31st Aug to 30th Sept	Crown Gas & Power	22.59	1.13	23.72
395	Utilities - Water	16/10/2024	DD	GMCC Water Sept 2024	Castle Water	181.07	0.00	181.07
396	Springvale Allotments Water	17/10/2024	DD	Springvale Allotments water Sept 2024	Castle Water	5.38	1.08	6.46
397	Cemetery Lane Allots & Cem water	11/10/2024	DD	Cemetery Lane Allotments water Sept 2024	Castle Water	16.65	0.00	16.65
398	Refuse Collections	20/10/2024	DD	Waste management Sept 2024	Grundon Waste Management	167.84	33.57	201.41
399	Photocopier	08/10/2024	DD	Photocopier charges Sept 2024	Sharp	25.00	5.00	30.00
400	IT & Software inc. Scribe Accounts	08/10/2024	JH Multipay	Timer switch for router	Low Energy Supermarket Ltd	8.16	1.63	9.79
401	IT & Software inc. Scribe Accounts	10/10/2024	JH Multipay	Monthly SIM card fee 5G router Office	1p Mobile	12.50	2.50	15.00
402	H&S	09/10/2024	JH Multipay	Fire signage	Sara DM Enterprises Ltd	3.74	0.75	4.49
403	Training/Misc	06/11/2024	BACs	Licensing Training 10th Oct 24	Star Licensing & Consultancy	345.00	0.00	345.00
404	Clr mileage & publications	06/11/2024	BACs	Mileage expenses for Sharon Henley, SLCC Conference	S Henley	47.57	0.00	47.57
405	Bank Charges	01/11/2024	DD	SH Multipay Card monthly fee Oct	Lloyds Bank plc	3.00	0.00	3.00
406	Microsoft 365	17/10/2024	SH Multipay Card	Microsoft email accounts 19th Sept - 16th Oct	Microsoft Ireland Operations Ltd	68.60	13.72	82.32
407	Microsoft 365	17/10/2024	SH Multipay Card	Microsoft Business Accounts 17th Sept - 16th Oct 2024	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
416	Maintenance	16/10/2024	JH Multipay Card	Fluorescent tubes 10no.	LampShopOnline Ltd	22.69	4.54	27.23
417	H&S	06/11/2024	BACs	Replace LED emergency fitting	ER Electrical Services Ltd	168.28	33.66	201.94
418	Stationery	06/11/2024	BACs	Stationery	Viking Office UK Ltd	38.88	7.78	46.66
419	Licence & Lease renew	15/10/2024	JH Multipay	Tenancy Deposit Scheme for Flat 2	The Dispute Service	22.25	4.45	26.70
420	Consumables	13/10/2024	JH Multipay	Milk	Mid Counties Co-Op	0.85	0.00	0.85
421	Maintenance	06/11/2024	BACs	Test and inspect lightning protection system	PTSG Electrical Services Ltd	130.00	26.00	156.00
422	Bank Charges	01/11/2024	JH Multipay Card	JH Multipay Card Monthly Fee October	Lloyds Bank plc	3.00	0.00	3.00
423	Drains & Gutters	06/11/2024	BACs	Drain unblocking 19th Sept 2024	Dynorod	205.83	41.17	247.00
424	H&S	18/10/2024	JH Multipay Card	On-line Fire Safety & Fire Marshal Training	i2Comply	95.00	19.00	114.00
425	Miscellaneous	18/10/2024	JH Multipay Card	Annual Membership Subscription	The National Allotment Society	55.00	11.00	66.00
425	Miscellaneous	18/10/2024	JH Multipay Card	Annual Membership Subscription	The National Allotment Society	1.00	0.00	1.00
426	Business Rates	03/10/2024	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
427	H&S	18/10/2024	JH Multipay	Floor plate for Dorgard fire door retainer	Safelincs	86.83	17.37	104.20
428	Bank Charges	03/10/2024	DD	Bulk payment transaction fee 03102024	Unity Trust Bank	4.80	0.00	4.80
429	Utilities - Gas	13/10/2024	DD	Gas supply PC Accommodation 3rd Oct 2024	Crown Gas & Power	33.84	1.69	35.53
430	Telephone	15/10/2024	DD	Telephone charges	Talk Talk Business	62.36	12.47	74.83
431	Utilities - Gas	13/10/2024	DD	Gas supply The Cottage 3rd Oct 2024	Crown Gas & Power	22.06	1.10	23.16
432	Contingency Cost Centre	06/11/2024	BACs	Survey of Lych Gate	Barrett Corp Harrington Ltd	450.00	90.00	540.00
433	Licence & Lease renew/GMCC legal fees	06/11/2024	BACs	Lease of Room 2	Kendall & Davies	750.00	150.00	900.00
434	GMCC Legal Fees	06/11/2024	BACs	Lease of Flat 1	Kendall & Davies	750.00	150.00	900.00
435	Maintenance	06/11/2024	BACs	Clear out and rebuild wall at Community Centre	E&M Joynes	680.00	136.00	816.00
436	IT & Software inc. Scribe Accounts	06/11/2024	BACs	Scribe Accounts renewal	Starboard Systems Limited	518.40	103.68	622.08
437	Utilities - Electricity	11/11/2024	DD	Electricity charges 26th Sept to 28th Oct 2024	British Gas	971.87	194.37	1,166.24
438	Springvale Allotments Water	07/11/2024	DD	Water - Springvale Allotments 1st Sept - 30th Sept 2024	Castle Water	3.38	0.68	4.06
439	Maintenance	06/11/2024	BACs	Repairs to lightning protection system	PTSG Electrical Services Ltd	421.89	84.38	506.27
440	H&S	06/11/2024	BACs	6 monthly tests and inspection on fire alarm system and equipment	Chosen Fire Protection	650.45	130.09	780.54
441	General maintenance	23/10/2024	JH Multipay	Algae remover - war memorial	Supreme Chemicals Ltd	20.16	4.03	24.19
442	Jubilee Orchard Maintenance/Gen Main	06/11/2024	BACs	Drain clearance Jubilee Orchard 1no, Village Green 3no.	Pete Scarrott	150.00	0.00	150.00
443	Chairman's Allowance	06/11/2024	Cheque	Remembrance Day wreaths 2no.	RBL Poppy Appeal	125.00	0.00	125.00
444	Window cleaning	06/11/2024	BACs	Window cleaning 23rd Oct 2024	James English Window Cleaning	165.00	0.00	165.00
445	H&S	24/10/2024	JH Multipay	Gents/female toilets corridor sign	Value Products Ltd	13.67	2.73	16.40
446	Various	06/11/2024	BACs	Litter picking, playground inspections and job shadowing Caretaker	David Perry	333.00	0.00	333.00
447	Admin-membership subs	06/11/2024	BACs	Annual Membership Subscription	Gloucestershire Playing Fields Ass	50.00	0.00	50.00
448	GMCC H&S EMR	31/10/2024	JH Multipay	Building Control fees for loft project	Cotswold District Council	280.00	56.00	336.00
449	Youth Club Hire Fees	06/11/2024	BACs	Hire of hall for November	Baden Powell Hall	150.00	0.00	150.00
451	Contingency	06/11/2024	BACs	Professional charges for registration of PC land - part payment	Land & Property Registration	500.00	0.00	500.00
452	Youth Club Supervision costs	06/11/2024	BACs	Youth Club Supervision Oct 2024	Stow Active Sports	1,012.50	0.00	1,012.50
453	Springvale Allotments Water	18/11/2024	DD	Springvale Allotments water Oct 2024	Castle Water	9.57	1.91	11.48
Total						20,504.98	1,349.66	21,854.64

Paper 7a Payments List - 4th December 2024								
Voucher	Code	Date	Paymen Type	Description	Supplier	Net £	VAT £	Total £
454	IT & Software inc. Scribe Accounts	10/11/2024	JH Multipay	Meetings Room router monthly data	1p Mobile	10.42	2.08	12.50
455	IT & Software inc. Scribe Accounts	10/11/2024	JH Multipay	Parish Office router monthly data	1p Mobile	8.33	1.67	10.00
456	Photocopier	08/11/2024	DD	Photocopier charges for Oct 2024	Sharp	25.00	5.00	30.00
457	Bank Charges	07/11/2024	DD	Bulk payment fee	Unity Trust Bank	6.90	0.00	6.90
458	Refuse Collections	20/11/2024	DD	Waste management Oct 2024	Grundon Waste Management	170.53	34.11	204.64
459	Utilities - Gas	15/11/2024	DD	Gas supply First Floor Flats 5th Nov 2024	Crown Gas & Power	56.62	2.83	59.45
460	Utilities - Water	19/11/2024	DD	GMCC water Oct 2024	Castle Water	191.70	0.00	191.70
461	Miscellaneous	04/12/2024	BACs	Being a better cllr - Cll Andy Caley 9th Nov 2024	GAPTC	90.00	0.00	90.00
462	STAFF	04/12/2024	DD	Assistant Clerk pension contributions Dec 2024	NEST	331.86	0.00	331.86
463	STAFF	04/12/2024	DD	Clerk pension Dec 2024	NEST	293.52	0.00	293.52
464	STAFF	04/12/2024	DD	Committee Clerk pension Dec 2024	NEST	82.66	0.00	82.66
465	STAFF	04/12/2024	BACs	Employers Tax/Nl Dec 2024	HMRC	2,817.06	0.00	2,817.06
466	STAFF	23/12/2024	BACs	Caretaker December Salary	Ernie Webb	852.16	0.00	852.16
467	STAFF	24/12/2024	BACs	Committee Clerk December salary	V Oliveri	1,274.33	0.00	1,274.33
468	STAFF	23/12/2024	BACs	Clerk December salary	S Henley	3,619.30	0.00	3,619.30
469	STAFF	23/12/2024	BACs	Assistant Clerk December salary	J Herbert	2,706.38	0.00	2,706.38
470	Youth Club hire fees	04/12/2024	BACs	Youth Club - Hire of Baden Powell Hall Dec 2024	Baden Powell Hall	112.50	0.00	112.50
471	Business Rates	12/11/2024	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
472	IT & Software inc. Scribe Accounts	14/11/2024	JH Multipay	SyncBackPro V11 software	2brightsparks.com	49.13	9.82	58.95
473	H&S	13/11/2024	JH Multipay	Plasters	St John Ambulance	16.95	3.39	20.34
474	Maintenance	12/11/2024	SH Multipay	Water heater for kitchen	PlumbNation	798.24	159.65	957.89
475	H&S	12/11/2024	JH Multipay	Fire Marshall Training on-line for E Webb	i2Comply	17.50	3.50	21.00
476	Training	07/11/2024	BACs PAID BETWEEN MTGS	Mileage underpayment	S Henley	1.00	0.00	1.00
477	Telephone	13/11/2024	DD	Telephone charges 27th Oct 2024	Talk Talk Business	62.36	12.47	74.83
478	Utilities - Gas	15/11/2024	DD	Gas supply PC Accommodation 15th Nov 2024	Crown Gas & Power	93.49	4.67	98.16
479	Utilities - Gas	15/11/2024	DD	Gas supply The Cottage 5th Nov 2024	Crown Gas & Power	40.21	2.01	42.22
480	Green Repairs	15/11/2024	JH Multipay Card	Reflective tape	TEMU	1.45	0.29	1.74
481	Consumables	15/11/2024	JH Multipay Card	Coffee	Mid Counties Co-Op	7.25	0.00	7.25
482	St Lawrence's Churchyard	04/12/2024	BACs	Annual donation for St Lawrence churchyard grass cutting	St Lawrence's Church	1,250.00	0.00	1,250.00
483	Microsoft 365	17/11/2024	DD	Microsoft Business Accounts Nov 2024	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
484	Microsoft 365	17/11/2024	DD	Microsoft 365 email addresses 17th Oct to 16th Nov 2024	Microsoft Ireland Operations Ltd	68.60	13.72	82.32
485	Maintenance	04/12/2024	BACs	Repair of emergency lights	ER Electrical Services Ltd	1,089.65	217.93	1,307.58
486	General maintenance	04/12/2024	BACs	6 monthly weed treatment	David Ashton	220.00	44.00	264.00
487	Maintenance	04/12/2024	BACs	Fit kitchen sink mixer tap	AGW Heating & Plumbing	120.00	0.00	120.00
488	Winter Weather	21/11/2024	JH Multipay	Survey Monkey subscription	SurveyMonkey Europe UC	40.83	8.17	49.00
489	Maintenance	20/11/2024	JH Multipay	Foot pump	Amazon Services Europe SarL	8.34	1.67	10.01
490	Maintenance	04/12/2024	BACs	Kitchen mixer tap	Toolstation	33.63	6.73	40.36
491	Maintenance	04/12/2024	BACs	Fit water heaters	S.A.F.E	2,102.78	420.56	2,523.34
492	Maintenance	04/12/2024	BACs	Fit kitchen water heater	AGW Heating & Plumbing	250.00	0.00	250.00
493	Bank Charges	18/11/2024	DD	JH Multipay Card monthly fee 18th Oct-18th Nov	Lloyds Bank plc	3.00	0.00	3.00
494	Toilet consumables	04/12/2024	BACs	Toilet consumables	Spot-On Supplies	70.51	14.10	84.61
495	Xmas display	04/12/2024	BACs	Access for Christmas lighting 22nd Nov 24	Forrester Access	575.00	115.00	690.00
496	Utilities - Electricity	10/12/2024	DD	Electricity charges 28th Oct to 26th Nov 2024	British Gas	882.42	176.48	1,058.90
497	Chairman's Allowance	16/11/2024	SH Multipay	Refreshments for Xmas tree vols 16th Nov 2024	Riverside Cafe	38.33	7.67	46.00
498	Bank Charges	18/11/2024	SH Multipay	SH Multipay Card Monthly fee Nov	Lloyds Bank plc	3.00	0.00	3.00
499	IT & Software inc. Scribe Accounts	27/11/2024	SH Multipay Card	VGA cable	Amazon	4.99	1.00	5.99
500	Maintenance contract	27/11/2024	BACs	Grounds maintenance Aug-Nov 2024	idVerde	7,428.32	1,485.66	8,913.98
501	Various	04/12/2024	BACs	Additional parking enforcement Apr to Oct 2024	Gloucestershire County Council	17,830.54	0.00	17,830.54
502	General maintenance	26/11/2024	JH Multipay	No dogs allowed sign	KPCM Display Ltd	4.31	0.87	5.18
503	Cem Lane Allotments Water	11/12/2024	DD	Water Supply Cemetery Lane Allotments Oct 2024 recal	Castle Water	50.96	0.00	50.96
504	Bank Charges	30/11/2024	DD	Service charge	Unity Trust Bank	15.15	0.00	15.15
505	Various	04/12/2024	BACs	Litter picking, playground inspections Nov 2024	David Pery	312.00	0.00	312.00

506	Youth Club Delivery	04/12/2024	BACs	Youth Club delivery Nov 2024	Stow Active Sports	846.00	0.00	846.00
507	Village Maintenance	04/12/2024	BACs	Scrape paths, clear drains	Peter Scarrott	100.00	0.00	100.00
508	Village Warden	26/11/2024	JH Multipay Card	Reflective tape	Ojins Trading	10.33	2.07	12.40
509	Cemetery Lane Water	16/12/2024	DD	Cemetery Lane Allotments Water Nov 2024	Castle Water	282.54	0.00	282.54
510	GMCC Maintenance	04/12/2024	BACs	Electrical work to gents toilets water heater	ER Electrical Services Ltd	147.57	29.51	177.08
511	GMCC Water	16/12/2024	DD	Water supply GMCC Nov 2024	Castle Water	184.29	0.00	184.29
512	Piece Hedge Water	17/12/2024	DD	Water supply Piece Hedge 1st Oct - 30th Nov 2024	Castle Water	14.95	2.99	17.94
513	Grounds Maintenance Contract	04/12/2024	BACs	Grounds maintenance July 2024	idVerde	1,857.08	371.42	2,228.50
Total						50,329.87	3,167.22	53,497.09

* NB amendment made to voucher 509 following the meeting so amount of DD matched invoice amount.