

Paper 5a								
Payments List for Approval 8th Jan 2025								
Voucher	Code	Date	Cheque No	Description	Supplier	Net	VAT	Total
	STAFF	08/01/2025 - 23/01/2025		Confidential		8,825.92	0.00	8,825.92
514	Refuse Collections	20/12/2024	DD	Waste management Nov 2024	Grundon Waste Management	157.23	31.45	188.68
515	Springvale Allotments Maintenance	18/12/2024	DD	Water supply Springvale Allotments Nov 2024	Castle Water	9.38	1.88	11.26
516	Utilities - Gas	15/11/2024	DD	Gas supply First Floor Flats Nov 2024	Crown Gas & Power	56.62	2.83	59.45
517	Contingency	06/12/2024	PAID BETWEEN MEETINGS	S Henley Practitioners' Conference Jan 2025	SLCC Enterprises	400.00	54.00	454.00
518	Contingency	13/12/2024	BACs-PAID BETWEEN MTGS	Legal costs for registration of land	Land & Property Registration	1,000.00	0.00	1,000.00
519	Village Warden	05/12/2024	JH Multipay	Hi-viz for junior cyclists	Amazon Services Europe SarL	42.96	8.60	51.56
520	Planting Clapton Row	08/01/2025	BACs	Hedge planting at Clapton Row Green	Hickman Bros	4,364.00	872.80	5,236.80
521	Stationery	03/12/2024	JH Multipay	Clipboard	Send it by Ltd	3.57	0.72	4.29
522	Footpaths	05/12/2024	JH Multipay	Crushed stone for The Conigers	Cotswold Building Suppliers Ltd	338.74	67.75	406.49
523	IT & Software inc. Scribe Accounts	05/12/2024	JH Multipay	Monthly SIM for meeting room mobile router	1p Mobile	10.42	2.08	12.50
524	Cleaning	08/01/2025	BACs	Cleaning GMCC 8th Apr - 9th Dec 2024	Maydays	4,860.00	972.00	5,832.00
525	IT & Software inc. Scribe Accounts	05/01/2025	SH Multipay	Dropbox annual subscription	Dropbox	95.88	0.00	95.88
526	Photocopier	09/12/2024	DD	Photocopier charges Nov 2024	Sharp	25.00	5.00	30.00
527	IT & Software inc. Scribe Accounts	11/12/2024	JH Multipay	Monthly SIM card fee 5G router Office	1p Mobile	10.42	2.08	12.50
528	Chairman's Allowance	12/12/2024	SH Multipay	Addl items for Xmas vols get-together 12th Dec 2024	Tesco	35.68	0.00	35.68
529	Insurance	08/01/2025	BACs	Insurance addition for lych gate cover	Clear Councils	327.75	0.00	327.75
530	Business Rates	03/12/2024	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
531	Bank Charges	05/12/2024	DD	Bulk payment transaction fee	Unity Trust Bank	6.00	0.00	6.00
532	Telephone	11/12/2024	DD	Phone charges 27th Nov 2924	Talk Talk Business	62.50	12.50	75.00
533	Utilities - Gas	16/12/2024	DD	Gas supply PC Accommodation 4th Dec 2024	Crown Gas & Power	164.69	8.23	172.92
534	Utilities - Gas	16/12/2024	DD	Gas supply The Cottage 4th Dec 2024	Crown Gas & Power	55.01	2.75	57.76
535	Utilities - Gas	16/12/2024	DD	Gas supply First Floor Flats 4th Dec 2024	Crown Gas & Power	71.32	3.57	74.89
536	Bank Charges	31/12/2024	DD	Bank charges 4th Sept to 4th Dec 2024	Unity Trust Bank	1.50	0.00	1.50
537	IT & Software inc. Scribe Accounts	17/12/2024	SH Multipay	14no. Microsoft 365 email addresses 17th Nov - 16th Dec 2024	Microsoft Ireland Operations Ltd	68.60	13.72	82.32
538	IT & Software inc. Scribe Accounts	17/12/2024	SH Multipay Card	Microsoft Business Accounts 17th Nov - 16th Dec 2024	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
539	Drains & Gutters	08/01/2025	BACs	Drain clearance	Drain Doctor	275.00	55.00	330.00
540	GMCC H&S, Legal	08/01/2025	BACs	Loft fire compartmentation works above Flat 2	Kilbury Construction Ltd	6,214.50	1,242.90	7,457.40
541	Toilet consumables	08/01/2025	BACs	Toilet tissue	Spot-On Supplies	68.82	13.76	82.58
542	Play Rangers	08/01/2025	BACs	Play Rangers quarterly payment Oct-Dec 2024	Play Gloucestershire	3,153.75	0.00	3,153.75
543	Contingency Cost Centre	08/01/2025	BACs	Organisational Review	Council HR & Governance Support	2,560.00	512.00	3,072.00
544	Bank Charges	17/12/2024	SH Multipay Card fee	Monthly SH Multipay card fee	Lloyds Bank plc	3.00	0.00	3.00
545	Bank Charges	17/12/2024	Multipay Card	Multipay Card Monthly Fee JH	Lloyds Bank plc	3.00	0.00	3.00
546	Bank Charges	31/12/2024	DD	Service charge	Unity Trust Bank	14.10	0.00	14.10
547	Bank Charges	31/12/2024	DD	Manual credit handling charge	Unity Trust Bank	1.50	0.00	1.50
548	Youth Club Supervision costs	08/01/2025	BACs	Youth club delivery for December 2024	Stow Active Sports	621.50	0.00	621.50
549	Photocopier	08/01/2025	DD	Photocopier lease Feb to May 2025	Peac Finance	149.00	29.80	178.80
558	Utilities - Electricity	02/01/2025	DD	Electricity charges 26th Nov 2024 to 1st Jan 2025	British Gas	1,189.14	237.83	1,426.97
559	Business Rates	03/01/2025	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
560	IT & Software inc. Scribe Accounts	05/01/2025	JH Multipay	Monthly SIM for meeting room mobile router	1p Mobile	10.42	2.08	12.50
561	Water	17/01/2025	DD	GMCC water supply Dec 2024	Castle Water	188.49	0.00	188.49
562	Youth Club Supervision costs	08/01/2025	BACs	Hire of Baden Powell Hall Jan 2025	Baden Powell Hall	180.00	0.00	180.00
563	Various	08/01/2025	BACs	Litter picking, playground inspections, job-shadow Caretaker	D Perry	286.00	0.00	286.00
564	GMCC H&S, Legal	08/01/2025	BACs	Issue lease for The Old Chapel	Kendall & Davies	750.00	150.00	900.00
565	Refuse Collections	20/01/2025	DD	Waste management Dec 2024	Grundon Waste Management	181.69	36.34	218.03
566	Gas	16/01/2025	DD	Gas supply First Floor Flats 6th Jan 25	Crown Gas & Power	84.01	4.20	88.21
567	Xmas displays	08/01/2025	BACs	Access for take-down of Christmas displays	Forrester Access	550.00	110.00	660.00
568	Xmas displays	08/01/2025	BACs	Christmas lights set-up and take-down	CN Baldwin Electrical Ltd	1,231.69	246.34	1,478.02
Total						40,173.70	4,708.39	44,882.08