

Payments List February 2025							
Voucher	Code	Payment Type	Description	Supplier	Net	VAT	Total
	STAFF		Confidential		8,796.44	0.00	8,796.44
571	Springvale Allotments Water	DD	Springvale Water - Dec 2024	Castle Water	7.56	1.51	9.07
572	Piece Hedge Allotments Water	DD	Piece Hedge Water - December 2024	Castle Water	9.57	1.91	11.48
573	Cleaning	JH Multipay	Cleaning products	Tesco	12.24	0.00	12.24
574	Photocopier	DD	Photocopier charges for Dec 2024	Sharp	25.00	5.00	30.00
575	Consumables	JH Multipay	Coffee	Mid Counties Cooperative Society	2.85	0.00	2.85
576	Tree works	BACs	Tree survey - work within 3 months quote 5104	Tretech Arboricultural Services	2,843.32	568.66	3,411.98
576	Tree works	BACs	Tree survey - work within 3 months quote 5104	Tretech Arboricultural Services	481.28	96.26	577.54
577	Tree works	BACs	Tree survey - work within 6 months quote 5103	Tretech Arboricultural Services	1,800.40	360.08	2,160.48
577	Tree works	BACs	Tree survey - work within 6 months quote 5103	Tretech Arboricultural Services	1,440.70	288.14	1,728.84
578	Maintenance	BACs	PTFE can	Toolstation	6.08	1.22	7.30
579	IT & Software inc. Scribe Accounts	JH Multipay	Monthly SIM card fee 5G router Office	1p Mobile	10.42	2.08	12.50
580	Bank Charges	DD	Bulk payment transaction fee 09102025	Unity Trust Bank	5.40	0.00	5.40
581	Maintenance	JH Multipay	Integrated fridge	Screwfix	208.32	41.67	249.99
582	Youth Club hire fees	BACs	Hire of Baden Powell Hall - Feb 2025	Baden Powell Hall	180.00	0.00	180.00
583	Maintenance	JH Multipay	Padlock	Amazon Services Europe SarL	11.25	2.25	13.50
584	Stationery	BACs	Paper	Viking Office UK Ltd	61.34	12.27	73.61
585	Training	JH Multipay	D Perry (locum Caretaker) Fire Awareness Training	i2Comply	15.00	3.00	18.00
586	Telephone	DD	Telephone charges 27th Dec 2024	Talk Talk Business	62.36	12.47	74.83
587	Miscellaneous	BACs PD BETWEEN MTGS	Land registration work	Land & Property Registration	1,000.00	0.00	1,000.00
588	IT & Software inc. Scribe Accounts	SH Multipay	Microsoft Business Account 17th Dec-16th Jan 2025	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
589	IT & Software inc. Scribe Accounts	SH Multipay	Microsoft Cllr Emails 17th Dec-16th Jan 2025	Microsoft Ireland Operations Ltd	68.60	13.72	82.32
590	Maintenance	BACs	Dustpan and wire brush	Toolstation	10.45	2.09	12.54
591	H&S	BACs	Face masks	Toolstation	3.56	0.71	4.27
592	Maintenance contract	BACs	Grounds Maintenance Dec 24 and Jan 25	idVerde	3,714.16	742.83	4,456.99
593	Bank Charges	SH Multipay Card	SH Multipay Card fee Jan 2025	Lloyds Bank plc	3.00	0.00	3.00
594	GMCC Legal Fees	BACs	New lease for The Cottage	Kendall & Davies	750.00	150.00	900.00
595	Bank Charges	JH Multipay	JH Multipay Card Jan fee	Lloyds Bank plc	3.00	0.00	3.00
596	Maintenance	JH Multipay	Bulky waste collection	Cotswold District Council	27.50	0.00	27.50
597	General maintenance	BACs-PD BETWEEN MTGS	Hedge cutting at Beddome Way	Thomas Fox Landscaping & Main	300.00	60.00	360.00
598	Window cleaning	BACs	Window cleaning 24th Jan 2025	James English Window Cleaning	165.00	0.00	165.00
599	Cemetery Lane Allots & Cem water	DD	Cemetery Lane Water 1st-8th Dec 2024	Castle Water	0.00	0.00	0.00
600	H&S	JH Multipay	Rubber feet for steps	lifewonderful Ltd	6.49	1.30	7.79
601	Maintenance	BACs	Sealing of roof areas	JM Roofing Contractors	280.00	56.00	336.00
602	Scribe Cemetery Package	BACs	Scribe Cemetery Renewal 1st April 2025	Scribe	449.28	89.86	539.14
603	Toilet consumables	BACs	Paper roll	Spot-On Supplies	19.38	3.88	23.26
604	Miscellaneous	Cheque	HM Land Registry fee £30 x 9no. applications	HM Land Registry	270.00	0.00	270.00
605	Tree works	BACs	Work to T174 beech Invoice 3775	Tretech Arboricultural Services	350.00	70.00	420.00
606	Tree works	BACs	T50, T54 inv 3774	Tretech Arboricultural Services	130.85	26.17	157.02
607	GMCC H&S, Legal	BACs	Repair fire doors	Paul Honour Building Services	189.96	0.00	189.96
608	General maintenance	JH Multipay	Barrier fencing	Screwfix	58.32	11.66	69.98
609	Village Warden	BACs	Wood protector for village bench	Toolstation	29.12	5.83	34.95
610	Play Equipment Inspections	BACs	Annual play area inspections	Playsafety Ltd	660.00	132.00	792.00
611	Miscellaneous	BACs	Presentation of HR & Governance Report in-person	Council HR & Governance Support	515.20	103.04	618.24
612	Memorial Safety Testing	BACs	Memorial Safety Testing	Memsafe Ltd	1,593.75	318.75	1,912.50
613	Utilities - Electricity	DD	Electricity charges 26th Nov - 27th Jan 2025	British Gas	834.37	166.87	1,001.24
614	Play Areas - Melville	BACs	Caps and tool for Melville swings	Kompan Ltd	58.50	11.70	70.20
615	Maintenance	BACs	Silicone and gun	Toolstation	4.50	0.90	5.40
616	Utilities - Gas	DD	Gas supply PC Accommodation 16th Jan 2025	Crown Gas & Power	260.89	52.18	313.07
617	Utilities - Gas	DD	Gas supply The Cottage 16th Jan 2025	Crown Gas & Power	71.64	3.58	75.22
618	Bank Charges	DD	Service charge	Unity Trust Bank	19.50	0.00	19.50
619	Cemetery Maintenance	BACs	Play inspections, litter picking & Caretaker cover	David Perry	39.00	0.00	39.00
619	Jubilee Orchard Maintenance	BACs	Play inspections, litter picking & Caretaker cover	David Perry	39.00	0.00	39.00
619	Play Areas - Melville	BACs	Play inspections, litter picking & Caretaker cover	David Perry	82.33	0.00	82.33
619	Play Areas - The Naight	BACs	Play inspections, litter picking & Caretaker cover	David Perry	82.34	0.00	82.34
619	Play Areas - Rye Crescent	BACs	Play inspections, litter picking & Caretaker cover	David Perry	43.33	0.00	43.33
620	Youth Club hire fees	BACs	Youth Club delivery Jan 2025	Stow Active Sports	754.00	0.00	754.00
621	Cllr mileage & publications	BACs	Mileage & refund of cash for solicitor's fees	S Henley	30.78	0.00	30.78
621	Miscellaneous	BACs	Mileage & refund of cash for solicitor's fees	S Henley	60.00	0.00	60.00
622	Utilities - Water	DD	GMCC Water Jan 2025	Castle Water	188.49	0.00	188.49
623	Village Green Railings	BACs	Erect village green railings	idVerde	450.00	90.00	540.00
Total	Total				29,626.72	3,515.77	33,142.49