

Paper 6a								
Payments List for Approval 5th March 2025 (REDACTED)								
Voucher	Code	Date	Payment Type	Description	Supplier	Net	VAT	Total
	STAFF	23/02/2025 - 23/03/2025		Confidential		8,541.94	42.70	8,584.64
630	Alarms - Fire	05/03/2025	BACs	Batteries	Toolstation	7.12	1.43	8.55
631	General maintenance	11/02/2025	JH Multipay	Barrier fencing	Screwfix	58.32	11.66	69.98
632	Alarms - Intruder	12/02/2025	BACs	Intruder alarm main 16th Feb 25 to 15th Feb 2026	ADT	266.43	53.29	319.72
633	Utilities - Gas	15/02/2025	DD	Gas charges - First Floor Flats 5th Feb 2025	Crown Gas & Power	112.43	5.62	118.05
634	Photocopier	16/02/2025	DD	Photocopier charges Jan 2025	Sharp	25.00	5.00	30.00
635	Microsoft 365	05/02/2025	JH Multipay	2no. external hard drives for back-ups	Amazon Services Europe SarL	153.32	30.66	183.98
636	Maintenance	05/03/2025	BACs	Drain rods	Toolstation	31.66	6.33	37.99
637	Refuse Collections	20/01/2025	DD	Waste management Jan 2025	Grundon Waste Management	156.42	31.28	187.70
638	Chairman's Allowance	06/02/2025	JH Multipay	Caretaker gift	Direct2florist	44.15	0.00	44.15
639	IT & Software inc. Scribe Accounts	04/02/2025	JH Multipay	Monthly SIM Card fee 5G router Meetings Room 4th Feb 2025	1p Mobile	10.42	2.08	12.50
640	Business Rates	03/02/2025	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
641	Business Rates	03/03/2025	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
642	Telephone	12/02/2025	DD	Phone charges 27th Jan 2025	Talk Talk Business	62.36	12.47	74.83
643	VAT Refund	12/02/2025	DD	VAT Payment Q2	HMRC	0.00	1,009.25	1,009.25
645	Various	05/03/2025	BACs	Library and sunroom windows & door replacement 50% deposit	Vince Foster & Son	7,533.00	1,485.00	9,018.00
646	IT & Software inc. Scribe Accounts	17/02/2025	DD	Microsoft Business Accounts 17th Jan - 17th Feb 2025	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
647	IT Loan Equipment for clrs	17/02/2025	DD	Microsoft email addresses 17th Jan to 17th Feb 2025	Microsoft Ireland Operations Ltd	61.81	12.36	74.17
648	General maintenance	05/03/2025	BACs	Fencing stakes	Toolstation	63.30	12.66	75.96
655	Cleaning	05/03/2025	BACs	Spray cleaner	Spot-On Supplies	10.45	2.09	12.54
656	Decorating GMCC	05/03/2025	BACs	Tumblers	Spot-On Supplies	29.74	5.95	35.69
658	Youth Club hire fees	05/03/2025	BACs	Hire of Hall March 2025	Baden Powell Hall	135.00	0.00	135.00
659	Miscellaneous	18/02/2025	SH Multipay	Postage for Land Registry applications	Post Office Ltd	5.32	1.07	6.39
660	Xmas display	05/02/2025	BACs	Repair to Christmas lights	Blachere Illumination UK Ltd	139.08	27.82	166.90
661	General maintenance	19/02/2025	JH Multipay	Lengths of wood to repair fence Stanway Green	Stow Agriculture	27.35	5.47	32.82
662	IT & Software inc. Scribe Accounts	09/02/2025	JH Multipay	5G router monthly charge Office	1p Mobile	10.42	2.08	12.50
663	H&S	10/02/2025	JH Multipay	Batteries for Dorgard	Smartechnics Ltd	8.74	1.75	10.49
664	EMR Tourist Levy	21/02/2025	SH Multipay Card	GCC dropped kerb application	Gloucestershire Highways	100.00	0.00	100.00
665	Training	05/03/2025	BACs	Planning training Cllr B Hadley	GAPTC	45.00	0.00	45.00
666	Utilities - Electricity	10/03/2025	DD	Electricity charges 27th Jan to 24th Feb 2025	British Gas	934.03	186.81	1,120.84
667	Utilities - Gas	15/02/2025	DD	Gas supply PC accommodation 5th Feb 2025	Crown Gas & Power	333.54	66.71	400.25
668	Utilities - Gas	15/02/2025	DD	Gas supply The Cottage 5th Feb 2025	Crown Gas & Power	84.24	4.21	88.45
669	Springvale Allotments Water	10/03/2025	DD	Springvale Allotments Water Jan 2025	Castle Water	1.55	0.31	1.86
670	Piece Hedge Allotments Water	10/03/2025	DD	Piece Hedge Allotments Water - Jan 2025	Castle Water	1.55	0.31	1.86
671	Grounds maintenance contract	05/03/2025	BACs	Grounds maintenance Feb	idverde	1,857.08	371.42	2,228.50
672	Piece Hedge Allotments maintenance	05/03/2025	BACs	Reduce hedge & tree at Piece Hedge Allotments	The Hedge & Lawn Company	109.00	0.00	109.00
672	Contingency Cost Centre	12/03/2025	BACs	Reduce hedge & tree at Piece Hedge Allotments	The Hedge & Lawn Company	541.00	0.00	541.00
673	Cemetery Maintenance	05/03/2025	BACs	Hedge reduction at the Cemetery	Thomas Fox Landscaping & Maintenance	3,776.00	755.20	4,531.20
674	Maintenance	05/03/2025	BACs	Repair sockets in C Cafe	ER Electrical Services Ltd	72.50	14.50	87.00
675	Maintenance	05/03/2025	BACs	Isolator valves The Cottage	AGW Heating & Plumbing	210.00	0.00	210.00
676	Audit Costs	05/03/2025	BACs	Internal Audit 2024-25	GAPTC	530.00	0.00	530.00
677	Bank charges	28/02/2025	DD	Bank charges	Unity Trust	16.35	0.00	16.35
678	Various	05/03/2025	BACs	Play area inspections, litter picking, Caretaker cover	D Perrv	910.00	0.00	910.00
679	Grave levelling	05/03/2025	JH Multipay	Skip hire	Budget Waste Management	130.00	26.00	156.00
R543	Reverse receipt for burial plot	03/05/2025	BACs	Reimbursement for Plot 41	REDACTED	105.00	0.00	105.00
682	Bank charges	17/03/2025	JH Multipay	Bank charges Multipay Card	Lloyds Bank	3.00	0.00	3.00
683	Bank charges	17/03/2025	SH Multipay	Bank charges Multipay Card	Lloyds Bank	3.00	0.00	3.00
684	Various	05/03/2025	BACs	Clear drains, fill void and level graves	P Scarrott	940.00	0.00	940.00
685	Grounds maintenance contract	05/03/2025	BACs	Grounds maintenance March	idverde	1,857.08	371.42	2,228.50
686	GMCC water	17/03/2025	DD	Water supply GMCC Feb 2025	Castle Water	66.67	0.00	66.67
687	Grundon	20/02/2025	DD	Waste management Feb 2025	Grundon Waste Management	155.04	31.01	186.05
Total						31,740.31	4,602.10	36,342.41