

Paper 6a								
Payments for Approval 2nd April 2025								
Voucher	Code	Date	Cheque No	Description	Supplier	Net £	VAT £	Total £
688	Miscellaneous	10/03/2025	BACs-PAID BETWEEN MTGS	Balance 50% of Inv 1790 for GMCC windows & doors	Vince Foster & Son	7,533.00	1,485.00	9,018.00
689	Photocopier	16/03/2025	DD	Photocopying charges Feb 2025	Sharp	25.00	5.00	30.00
690	IT & Software inc. Scribe Accounts	06/03/2025	JH Multipay	5G router meetings room monthly charge	1p Mobile	10.42	2.08	12.50
691	Youth Club Supervision costs	10/03/2025	BACS-PAID BETWEEN MEETINGS	Youth Club delivery Feb 2025	Stow Active Sports	744.00	0.00	744.00
692	Various	10/03/2025	BACs-PAID BETWEEN MTGS	Village Green re-turfing works - preparation Jan 2025	idVerde	3,272.00	654.40	3,926.40
693	Various	10/03/2025	BACs-PAID BETWEEN MTGS	Remaining re-turfing works Village Green Feb 2025	idVerde	6,209.77	1,241.95	7,451.72
694	Utilities - Gas	15/03/2025	DD	Gas supply First Floor Flats 5th March 2025	Crown Gas & Power	90.65	4.53	95.18
695	Village Green Railings	10/03/2025	BACs-PAID BETWEEN MEETINGS	Take down of Village Green railings	idVerde	450.00	90.00	540.00
696	Maintenance	10/03/2025	JH Multipay Card	Glue	Amazon Services Europe SarL	4.06	0.81	4.87
699	IT & Software inc. Scribe Accounts	11/03/2025	JH Multipay Card	5G router monthly charge Office	1p Mobile	10.42	2.08	12.50
700	Maintenance	14/03/2025	BACs-PAID BETWEEN MTGS	Service 5 boilers & issue gas certs	AGW Heating & Plumbing	400.00	0.00	400.00
701	Play Areas - Melville/Naight	14/03/2025	BACs-PAID BETWEEN MTGS	3no. aluminium MUGA signs req. as per annual inspection	The Wright Signs	195.00	0.00	195.00
702	Cemetery Maintenance	14/03/2025	BACs-PAID BETWEEN MTGS	Brass plaque for memorial Sheridan	The Wright Signs	66.00	0.00	66.00
706	Bank Charges	31/03/2025	DD	Bank charges 1st Feb - 28th Feb 2025	Unity Trust Bank	17.55	0.00	17.55
708	Cleaning	19/03/2025	BACs PAID BETWEEN MTGS	Cleaning w/c 16th Dec 2024 to w/c 3rd Mar 2025	Maydays	1,530.00	306.00	1,836.00
709	Maintenance	14/03/2025	JH Multipay Card	Battery tester	Amazon Services Europe SarL	4.37	0.88	5.25
710	Bank Charges	17/03/2025	SH Multipay Card fee	Monthly SH Multipay card fee	Lloyds Bank plc	3.00	0.00	3.00
711	Bank Charges	17/03/2025	Multipay Card	Multipay Card Monthly Fee JH	Lloyds Bank plc	3.00	0.00	3.00
716	Village Warden	28/03/2025	BACs PAID BETWEEN MEETINGS	Refurbishment of Church Rooms noticeboard	Steve Joynes Property Maintenance	290.00	0.00	290.00
717	Insurance	25/03/2025	BACs PAID BETWEEN MEETINGS	VAT invoice for claims services dry stone wall	DAC Beachcroft CLA	0.00	240.00	240.00
718	Utilities - Gas	15/03/2025	DD	Gas supply PC Accommodation 5th March 2025	Crown Gas & Power	274.26	54.85	329.11
719	Utilities - Gas	15/03/2025	DD	Gas supply The Cottage 5th March 2025	Crown Gas & Power	70.34	3.52	73.86
720	Telephone	13/03/2025	DD	Telephone charges 27th Feb 2025	Talk Talk Business	62.36	12.47	74.83
721	Bank Charges	31/03/2025	DD	Cash and cheque charges 5th Dec 24-4th Mar 25	Unity Trust Bank	6.60	0.00	6.60
722	Various	28/03/2025	BACs PAID BETWEEN MEETINGS	Kay Linnington locum fees & mileage Feb 2025	SLCC	1,320.50	264.10	1,584.60
723	ANPR Enforcement	28/03/2025	BACs PAID BETWEEN MTGS	Community Speedwatch Letter Jul-Sept 24 Q2	Office of Police & Crime Commissioner	142.80	0.00	142.80
724	ANPR Enforcement	28/03/2025	BACs PAID BETWEEN MTGS	Community Speedwatch Letters Oct-Dec 24 Q3	Office of Police & Crime Commissioner	117.60	0.00	117.60
725	Play Rangers	28/03/2025	BACs PAID BETWEEN MTGS	Play Rangers Jan-Mar 2025	Play Gloucestershire	3,153.75	0.00	3,153.75
726	Maintenance	28/03/2025	BACs PAID BETWEEN MTGS	Coach screws	Toolstation	1.66	0.33	1.99
1	Memberships-Subs	02/04/2025	BACs	GAPTC subscription 2025-26	GAPTC	1,137.89	0.00	1,137.89
2	Microsoft 365	17/04/2025	SH Multipay Card	Microsoft email accounts 17th Feb - 16th Mar 2025	Microsoft Ireland Operations Ltd	63.70	12.74	76.44
3	Business Rates	03/04/2025	DD	Business Rates	Cotswold District Council	720.75	0.00	720.75
4	Microsoft 365	17/04/2025	SH Multipay Card	Microsoft Business Accounts 17th Feb - 16th Mar 2025	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
5	Various	01/04/2025	JH Multipay Card	Refreshments APM, cleaning and consumables	Tesco	44.58	8.91	53.49
6	Sanitary bins collections	09/04/2025	DD	Sanitary bin service period 3rd Apr to 2nd Oct 2025	Initial Hygiene	175.34	35.07	210.41
Staff costs						8,536.31	0.00	8,536.31
25	STAFF	02/04/2025	BACs	Payroll services 2025-26	Imaginative Solutions	230.00	0.00	230.00
26	Utilities - Electricity	10/04/2025	DD	Electricity 24th Feb - 27th Mar 25	British Gas	932.86	186.57	1,119.43
27	Youth Club hire fees	02/04/2025	BACs	Youth club hire April 2025	Baden Powell Hall	240.00	0.00	240.00
28	Various	01/04/2025	BACs - PAID BETWEEN MEETINGS	Caretaker cover, litter picking and play inspections	David Perry	851.50	0.00	851.50
29	Rye Crescent new play equip	02/04/2025	BACs	Rye Crescent refurbishment project	Greenfields Garden Services	50,229.00	10,045.80	60,274.80
30	Camera Operating Costs	02/04/2025	BACs	ANPR operating costs 1st Apr 25-31 Mar 26	ccc4business	2,888.82	576.00	3,464.82
31	Memberships-Subs	08/05/2025	DD	ICO Annual Data Protection Fee	Information Commissioner	52.00	0.00	52.00
32	Village Green Repairs	02/04/2025	BACs	Painting circular bench opp Kingsbridge	GM Decorating Services Ltd	200.00	0.00	200.00
33	Tourist Levy 2022-25	01/04/2025	JH Multipay	Litter hoop for Village Warden	The Helping Hand Company	55.39	11.08	66.47
34	Tourist Levy 2022-25	02/04/2025	BACs	Dropped kerbs at Cemetery	A P Transport	1,846.25	369.25	2,215.50
35	Springvale Allotments Water	01/04/2025	DD	Springvale Allotments Water Feb 2025	Castle Water	6.57	1.31	7.88
36	Piece Hedge Allotments Water	01/04/2025	DD	Piece Hedge Water Feb 2025	Castle Water	6.57	1.31	7.88
37	Bank Charges	30/04/2025	DD	Account charges 1st-31st Mar 2025	Unity Trust Bank	19.35	0.00	19.35
38	Memberships-Subs	02/04/2025	BACs	Membership Subscription 2025-26	ICCM	105.00	0.00	105.00
39	Contingency	02/04/2025	BACs	Recruitment	Council HR & Governance Support	837.92	167.58	1,005.50
Total						95,218.81	15,789.80	111,008.61