

Paper 4b								
Payments for Approval 7th May 2025								
Voucher	Code	Date	Payment Type	Description	Supplier	Net	VAT	Total
	STAFF	07/05/2025 - 23/05/2025		Confidential		9,936.81	280.10	10,216.91
40	Photocopier	07/04/2025	DD	Photocopying charges for March 2025	Sharp	25.00	5.00	30.00
41	VE/VJ Day Commemoration	03/04/2025	JH Multipay	VE Day items	Royal British Legion Industries	65.79	13.16	78.95
42	IT & Software inc. Scribe Accounts	05/04/2025	JH Multipay	5G meetings room router top up 5th Apr 2025	1p Mobile	10.42	2.08	12.50
43	Competitions	02/04/2025	JH Multipay	Entry fee Allotments Competition 3 sites	Moreton in Marsh Show	30.00	0.00	30.00
44	Stationery	03/04/2025	JH Multipay	Paper clips	Amazon Services Europe SarL	3.66	0.73	4.39
45	Stationery	03/04/2025	JH Multipay	File dividers	Office Star	6.66	1.33	7.99
46	Piece Hedge Allotments Water	08/04/2025	DD	Water supply Piece Hedge Allotments March 2025	Castle Water	12.57	2.52	15.09
47	Springvale Allotments Water	17/04/2025	DD	Water supply Springvale Allotments March 2025	Castle Water	24.61	4.92	29.53
48	Utilities - Water	16/04/2025	DD	Water supply GMCC March 2025	Castle Water	188.49	0.00	188.49
49	Youth Club Supervision costs	07/05/2025	BACs	Youth Club Supervision March 2025	Stow Active Sports	786.00	0.00	786.00
50	Refuse Collections	20/04/2025	DD	Waste management March 2025	Grundon Waste Management	168.22	33.64	201.86
51	Utilities - Gas	17/04/2025	DD	Gas supply First Floor Flats 7th April 2025	Crown Gas & Power	71.15	3.56	74.71
52	Business Rates	03/05/2025	DD	Business Rates	Cotswold District Council	717.00	0.00	717.00
53	Youth Club hire fees	07/05/2025	BACs	Hire of Hall for Youth Club May 2025	Baden Powell Hall	240.00	0.00	240.00
54	Photocopier	08/04/2025	DD	Photocopier lease 08/05/2025-07/08/2025	Peac Finance	99.00	19.80	118.80
55	Audit Costs	22/04/2025	BACs-PAID BETWEEN MEETINGS	Year end processing and rollover - Scribe	ACCLC	450.00	90.00	540.00
56	IT & Software inc. Scribe Accounts	17/04/2025	SH Multipay	Microsoft Business Accounts 16th April - 15th May 2025	Microsoft Ireland Operations Ltd	30.90	6.18	37.08
57	IT & Software inc. Scribe Accounts	17/04/2025	SH Multipay	Microsoft Cllr Emails 17th March - 16th April 2025	Microsoft Ireland Operations Ltd	69.71	13.94	83.65
58	Maintenance	07/04/2025	JH Multipay	Rope	Amazon Services Europe SarL	2.89	0.58	3.47
59	Cemetery Lane Allots & Cem water	17/04/2025	DD	Cemetery Lane Allotments water March 2025	Castle Water	0.00	0.00	0.00
60	IT & Software inc. Scribe Accounts	10/04/2025	JH Multipay	5G mobile router Office monthly top-up	1p Mobile	10.42	2.08	12.50
61	Village Green Repairs	08/04/2025	JH Multipay	Post caps	AA Fencing	25.10	5.02	30.12
62	Licence & Lease renew	22/04/2025	JH Multipay	TV Licence renewal	TV Licensing	174.50	0.00	174.50
63	Cleaning	22/04/2025	JH Multipay	Cleaning and consumable items	Tesco	11.00	0.00	11.00
63	Consumables	22/04/2025	JH Multipay	Cleaning and consumable items	Tesco	5.61	0.00	5.61
65	Camera Operating Costs	07/05/2025	BACs	ANPR repairs	ccc4business	626.00	125.20	751.20
66	Rye Crescent new play equip	07/05/2025	BACs	Fence protector for Rye Crescent play area fence	Toolstation	12.16	2.43	14.59
67	Window cleaning	07/05/2025	BACs	Window cleaning 24th April 2025	James English Window Cleaning	165.00	0.00	165.00
68	Stationery	25/04/2025	SH Multipay	Ink cartridges for Clerk printer	MDM Digital Group Ltd	31.38	6.28	37.66
69	Utilities - Electricity	12/05/2025	DD	Electricity GMCC 27th Mar to 28th April 2025	British Gas	806.15	161.23	967.38
70	Alarms - Fire	07/05/2025	BACs	Fire alarm six monthly checks	Chosen Fire Protection	203.75	40.75	244.50
71	VE/VJ Day Commemoration	07/05/2025	BACs	Gas safety check gas beacon	AGW Heating & Plumbing	75.00	0.00	75.00
72	Maintenance	07/05/2025	BACs	Various plumbing tasks	AGW Heating & Plumbing	225.00	0.00	225.00
73	Play Areas - Melville	07/05/2025	BACs	Rapid link	Wicksteed	17.82	3.56	21.38
74	Maintenance	30/04/2025	BACs	Surge protection extension lead	Toolstation	14.23	2.85	17.08
81	Website	07/05/2025	BACs	Annual website subscription	Aubergine 262 Ltd	299.00	59.80	358.80
82	Cleaning	07/05/2025	BACs	Toilet tissue and cleaning fluids	Spot-On Supplies	68.37	13.68	82.05
82	Toilet consumables	07/05/2025	BACs	Toilet tissue and cleaning fluids	Spot-On Supplies	68.82	13.76	82.58
83	Rye Crescent new play equip	07/05/2025	BACs	Rye Crescent refurb INV-6434	Greenfields Garden Services	50.00	10.00	60.00
84	Rye Crescent new play equip	07/05/2025	BACs	Rye Crescent refurb INV-6433	Greenfields Garden Services	1,757.00	351.40	2,108.40
85	Rye Crescent new play equip	07/05/2025	BACs	Rye Crescent refurb INV-6432	Greenfields Garden Services	3,027.00	605.40	3,632.40
86	Rye Crescent new play equip	07/05/2025	BACs	Rye Crescent refurb INV-6431	Greenfields Garden Services	8,569.00	1,713.80	10,282.80
87	Bank Charges	17/04/2025	Multipay Card	Multipay Card Monthly Fee JH	Lloyds Bank plc	3.00	0.00	3.00
88	Bank Charges	17/04/2025	SH Multipay Card fee	Monthly SH Multipay card fee	Lloyds Bank plc	3.00	0.00	3.00
89	Utilities - Gas	22/04/2025	DD	Gas Supply The Cottage	Crown Gas & Power	71.60	0.00	71.60
90	Telephone	14/04/2025	DD	Telephone charges 27th Mar 2025	Talk Talk Business	66.12	13.22	79.34
91	Gas	13/04/2025	DD	Gas supply PC Accommodation 3rd April 2025	Crown Gas & Power	171.66	8.58	180.24
92	Gas	17/04/2025	DD	Gas supply The Cottage 7th April 2025	Crown Gas & Power	68.19	3.41	71.60
93	Various	07/05/2025	BACs	Playground inspections, maintenance, watering & Caretake	David Perry	1,037.50	0.00	1,037.50
94	Youth Club Supervision costs	07/05/2025	BACs	Youth Club delivery April 2025	Younity Youth	942.00	0.00	942.00
95	Refuse Collections	20/05/2025	DD	Waste management April 2025	Grundon Waste Management	179.70	35.94	215.64
96	Maintenance	30/04/2025	BACs	Gully grid	Toolstation	1.33	0.27	1.60
97	IT & Software inc. Scribe Accounts	05/05/2025	JH Multipay	5G router monthly top-up 5th May	1p Mobile	10.42	2.08	12.50

98	Gas	16/05/2025	DD	Gas supply PC Accommodation 6th May	Crown Gas & Power	79.26	3.96	83.22
99	Gas	16/05/2025	DD	Gas supply First Floor Flats 6th May	Crown Gas & Power	33.85	1.69	35.54
100	Gas	16/05/2025	DD	Gas supply The Cottage 6th May	Crown Gas & Power	50.79	2.54	53.33
Total						31,899.61	3,666.47	35,566.08