

Appendix A

Payments list for Parish Council meeting – 15 January 2024

Payee	Date	Details	Total	Relevant/ minutes
Bruern Farms	15 - Dec	Christmas Tree	£240	
Stokes & Sons Locksmiths	8 – Dec	Master Keys	£155.44	
Collett & Brooks	14 – Dec	Reposition Thermostat	£197.04	
Collett & Brooks	14 - Dec	Boiler room socket and light	£262.20	
Collett & Brooks	14 – Dec	Store Room light, Damaged back box in Main hall, shutter fault	£354.24	
Reform IT	30 – Dec	Support Contract & encryption	£70.44	
VALDA Energy -DD	13 - Jan	Gas/Elec V/Hall	£1167.79	343/21
ReformIT -office 365 support contract – DD	13 - Jan	Support contract, ESET full disk encryption and antivirus protection	£28.21	185/21
Divert	19 - Jan	Waste Collection	£14.06	083/22b
Cotswold District Council	19 - Jan	Planning Application (flagpole)	£117.00	
Albion Water	19 - Jan	Water charges	£266.58	
Mrs V Boshier – staff	19 - Jan	January salary	■	148/22b
Mr A Wakefield	19 - Jan	January salary	■	246/22
Mrs J Owen -staff	19 - Jan	January Salary	■	216/23
Mrs R Waller - staff	19 - Jan	January Salary	■	276/23
Mrs C Comiskey	19 - Jan	January Salary	■	276/23
Mrs. C Comiskey	19 - Jan	Expenses reimbursement	£25.99	
Mrs J Owen	19 - Jan	Expenses payment	£96.90	297/23
Viking Direct	19 - Jan	Office equipment	£138.35	
WODC	19 - Jan	Recreation Inspections (21/12/23)	£22.96	012/22
PATA	19 - Jan	Payroll & Pension Service	£128.55	
Taurus HR Solutions	19 - Jan	HR Advice – Clerks contracts	£216.00	
Viking	19 - Jan	Office equipment	£138.35	

Appendix A

Receipts:

Allotments:	£0.00
Village Hall bookings:	£ 1,155.00
Bank Interest:	£ 53.27