

Payments list for Parish Council meeting – 13 May 2024

Payee	Date of Payment	Details	Total	Minute Ref	Authority Budget Code
Frank Smith + Co. Solicitors	25- May	Legal fees – Purchase of land at Smith Barry Road	£900.00		LGA 1972 s.111
VALDA Energy -DD	29-Apr	Gas/Elec V/Hall	£851.25	343/21	LGA 1972 s133
Albion Water	24-May	Water + Sewage (Village hall)	£279.22		
Silver Trees Ltd.	25 – May	Extra Cut + collection (new Side)	£4,830.00		
Silver Trees Ltd.	25 - May	Maintenance Work	£6,414.54		
ReformIT -office 365 support contract – DD	14 - May	ReformIT -office 365 support contract	£70.44	185/21	LGA 1972 s.111
Mrs V Boshier – staff	25 – May	May salary	██████	148/22b	LGA 1972 s112(2)
Mrs R Waller - staff	25 – May	May Salary	██████	276/23	LGA 1972 s112(2)
Mrs C Comiskey	25 – May	May Salary	██████	276/23	LGA 1972 s112(2)
Mr. A. Mitchell	25 – May	Hi-Vis Vests – Volunteer Group	£29.70		
Divert Ltd.	25- May	Waste Disposal (Village Hall)	£50.33		
Mrs. C Comiskey	25 - May	Expenses reimbursement (Amazon, B&Q,Hartwells)	£109.93		LGA 1972 s.111
Mrs. S. Mitchell	25-May	Expenses reimbursement (CDC planning application + mileage)	£190.06		LGA 1973 s.111
Cotswold Carpet Cleaners	25 – May	Carpet Cleaning – Village Hall	£245.00		LGA 1973 s.133
Starboard Systems Ltd	24- May	Scribe Accounts + Bookings Systems Renewal	£1080.00		LGA 1972 s.111
Viking	24- May	Office Stationary (Printer)	£130.12		LGA 1972 s.111
GAPTC	19 – April	Internal Audit Service	£525.00		LGA 1972 s.111
Dyno-Rod	25-May	Emergency plumber – Village Hall	£275.00		LGA 1973 s.133
GAPTC	25 – April	Cllr Training	£35		

WODC	25 – May	Final Playground Inspection (22/03/24)	£22.96		HA 1980 s96
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Receipts:

Allotments: £ 70.00
Village Hall bookings: £ 1,598.75
Bank Interest: £ 55.40