

## Northleach With Eastington Town Council

### Listing of Payments over £500 2016-2017 (Between 01/04/2016 to 02/04/2019)

#### Cost Centre Community Services

Code Vchr.	Date	12 Grants - Local Bank	Description	Supplier	Net
4	13/04/2016	TC Current	Grant to FONSP	Friends of Northleach Pool	240.00
Subtotal for Code: Grants - Local					£240.00

Code Vchr.	Date	60 Grass Cutting Contract Bank	Description	Supplier	Net
25	24/05/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
27	24/05/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
53	29/06/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
98	21/07/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
128	12/08/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
158	03/10/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
174	25/10/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
196	29/11/2016	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
248	16/01/2017	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
261	06/02/2017	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
270	27/02/2017	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,442.06
292	27/03/2017	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,562.06

#### Cost Centre General (PPMC)

Code Vchr.	Date	62 Town Bank	Description	Supplier	Net
173	25/10/2016	TC Current	Tennis Court cleaning	NWH Taylor	625.00

Code Vchr.	Date	45 VAT Repayment Bank	Description	Supplier	Net
125	02/08/2016	TC Current	VAT error	HMRC	530.00
260	03/02/2017	TC Current	VAT payment	HMRC	598.97

Code Vchr.	Date	7 Insurance Bank	Description	Supplier	Net
------------	------	------------------	-------------	----------	-----

56	30/06/2016	TC Current	Parish Insurance	Community First	786.11
57	30/06/2016	TC Current	Westwoods Insurance	Community First	1,463.18

**Cost Centre Projects**

<b>Code Vchr.</b>	<b>Date</b>	<b>40</b>	<b>Neighbourhood Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
-------------------	-------------	-----------	---------------------------	--------------------	-----------------	------------

39	06/06/2016	TC Current	Stage 2 of NNDP (second attempt)	RCOH Ltd	5,350.00
----	------------	------------	----------------------------------	----------	----------

<b>Code Vchr.</b>	<b>Date</b>	<b>67</b>	<b>Play Area Refurb Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
-------------------	-------------	-----------	------------------------------	--------------------	-----------------	------------

24	23/05/2016	TC Current	Legal services disbursements	Kendall and Davies	2,266.00
----	------------	------------	------------------------------	--------------------	----------

299	29/03/2017	TC Current	Land registration and transfer	Kendall and Davies	750.00
-----	------------	------------	--------------------------------	--------------------	--------

**Cost Centre Westwoods**

<b>Code Vchr.</b>	<b>Date</b>	<b>28</b>	<b>Lettings Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
-------------------	-------------	-----------	----------------------	--------------------	-----------------	------------

225	29/11/2016	Westwoods	Balance of panto	Chaplins Ent.	520.00
-----	------------	-----------	------------------	---------------	--------

226	30/11/2016	Westwoods	Banking correction	Lloyds Bank	502.26
-----	------------	-----------	--------------------	-------------	--------

<b>Code Vchr.</b>	<b>Date</b>	<b>31</b>	<b>Routine Maintenance Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
-------------------	-------------	-----------	---------------------------------	--------------------	-----------------	------------

74	26/05/2016	Westwoods	Fortey Hall repair	Total Floor Care	1,100.00
----	------------	-----------	--------------------	------------------	----------

117	12/08/2016	Westwoods	Replacement Hot water tank	Ramtech	3,200.00
-----	------------	-----------	----------------------------	---------	----------

<b>Code Vchr.</b>	<b>Date</b>	<b>35</b>	<b>Equipment Purchases Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
-------------------	-------------	-----------	---------------------------------	--------------------	-----------------	------------

113	21/07/2016	Westwoods	Commercial dish washer	Dishwashers Direct	1,405.00
-----	------------	-----------	------------------------	--------------------	----------

<b>Code Vchr.</b>	<b>Date</b>	<b>48</b>	<b>Utilities Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
-------------------	-------------	-----------	-----------------------	--------------------	-----------------	------------

108	14/07/2016	Westwoods	Electricity for Westwoods	Southern Electric	1,124.77
-----	------------	-----------	---------------------------	-------------------	----------

121	26/08/2016	Westwoods	Fuel for Westwoods	Sweetfuels	939.22
-----	------------	-----------	--------------------	------------	--------

303	09/01/2017	Westwoods	Electricity for Westwoods	Southern Electric	975.21
-----	------------	-----------	---------------------------	-------------------	--------

319	27/02/2017	Westwoods	Fuel for Westwoods	Sweetfuels	984.55
-----	------------	-----------	--------------------	------------	--------