

Northleach With Eastington Town Council

Listing of Payments over £500 2017-2018

(Between 01/04/2017 to 02/04/2018)

Cost Centre Community Services

Code Vchr.	Date	12 Grants - Local Bank	Description	Supplier	Net
10	03/05/2017	TC Current	Fit for Life Class	Westwoods account	46.68
13	03/05/2017	TC Current	Printing Northleach walking map	Zeta Printing	295.00
33	25/05/2017	TC Current	Fit for Life Class	Westwoods account	46.68
258	26/01/2018	TC Current	Town Trail Guide	Zeta Printing	299.00

Code Vchr.	Date	60 Grass Cutting Contract Bank	Description	Supplier	Net
12	03/05/2017	TC Current	Grounds Contract Maintenance	Bibury Landscaping	1,582.06
38	25/05/2017	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
78	28/06/2017	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
101	27/07/2017	TC Current	Grounds Contract Maintenance	McCracken and Son	1,018.00
109	11/08/2017	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
192	19/10/2017	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
205	10/11/2017	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
246	19/01/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
296	26/03/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00

Cost Centre Expenses

Code Vchr.	Date	62 Town Bank	Description	Supplier	Net
245	19/01/2018	TC Current	Christmas Tree supply and erect	Bibury Landscaping	620.00

Code Vchr.	Date	65 Snow Clearing Bank	Description	Supplier	Net
248	19/01/2018	TC Current	Winter snow warden work	Mustoes Haulage Ltd	1,012.50

Cost Centre Income

Code Vchr.	Date	45 VAT Repayment Bank	Description	Supplier	Net
16	03/05/2017	TC Current	VAT payment	HMRC	614.10
204	10/11/2017	TC Current	VAT payment	HMRC	665.85
255	25/01/2018	TC Current	VAT payment	HMRC	727.95

Code		7	Insurance			
Vchr.	Date		Bank	Description	Supplier	Net
36	25/05/2017		TC Current	Insurance Westwoods	Community First	1,576.75
81	28/06/2017		TC Current	Insurance Parish	Community First	814.13

Cost Centre Projects

Code		40	Neighbourhood			
Vchr.	Date		Bank	Description	Supplier	Net
256	25/01/2018		TC Current	NDP consultant fees	O'Neill Homer	3,083.27

Code		57	Special Projects			
Vchr.	Date		Bank	Description	Supplier	Net
39	25/05/2017		TC Current	Town Sign refurbishment	Penelope Coghlan	560.25
85	28/06/2017		TC Current	Goal posts	Broxap	545.00
252	25/01/2018		TC Current	Multi use games wall	Sutcliffe Play Ltd	7,002.00

Cost Centre Westwoods

Code		28	Lettings			
Vchr.	Date		Bank	Description	Supplier	Net
224	05/01/2018		Westwoods	Panto payment	Chaplins Ent.	520.00

Code		29	Bar			
Vchr.	Date		Bank	Description	Supplier	Net
127	28/06/2017		Westwoods	Bar stock	Cellar Services	536.15

Code		35	Equipment Purchases			
Vchr.	Date		Bank	Description	Supplier	Net
316	26/03/2018		Westwoods	Chairs for Fortey Hall	Viking Direct	642.88
317	27/03/2018		Westwoods	Chairs for Midwinter Room	Mogo Direct	672.50

Code		48	Utilities			
Vchr.	Date		Bank	Description	Supplier	Net
60	21/04/2017		Westwoods	Electricity for Westwoods	Southern Electric	1,082.48
71	25/05/2017		Westwoods	Fuel for Westwoods	Sweetfuels	1,031.29
136	17/07/2017		Westwoods	Electricity for Westwoods	Southern Electric	557.47
237	11/12/2017		Westwoods	Fuel for Westwoods	Sweetfuels	1,096.80
298	08/01/2018		Westwoods	Electricity for Westwoods	Southern Electric	989.26

