

## Northleach With Eastington Town Council

### Listing of Payments over £500 2018-2019

(Between 01/04/2018 to 31/03/2019)

<b>Code Vchr.</b>	<b>Date</b>	<b>60 Grass Cutting Contract Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
9	18/04/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	1,102.00
40	29/05/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
57	26/06/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
146	08/08/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
250	28/11/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
263	17/12/2018	TC Current	Grounds Contract Maintenance	McCracken and Son	1,577.00
326	30/01/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
348	01/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
374	27/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	1,167.00
375	27/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
376	27/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
377	27/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	933.00
378	27/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
379	27/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
380	27/03/2019	TC Current	Grounds Contract Maintenance	McCracken and Son	992.00
<b>Cost Centre General (PPMC)</b>					
<b>Code Vchr.</b>	<b>Date</b>	<b>62 Town Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
216	22/10/2018	TC Current	Remembrance Tommy	Remembered	646.92
319	29/01/2019	TC Current	Christmas Tree supply and erect	Bibury Landscaping	645.00
<b>Code 63 Cemetery and Churchyard</b>					
11	18/04/2018	TC Current	Tree work in Churchyard	Central Tree Services	510.00
<b>Code 45 VAT Repayment</b>					
<b>Code Vchr.</b>	<b>Date</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
23	01/05/2018	TC Current	VAT payment	HMRC	699.20
145	08/08/2018	TC Current	VAT payment	HMRC	723.35
<b>Code 72 IT Support</b>					
352	08/03/2019	TC Current	Netgear equipment	Amazon	555.64

**Cost Centre Projects**

<b>Code Vchr.</b>	<b>Date</b>	<b>40 Neighbourhood Development Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>
21	01/05/2018	TC Current	NDP consultant fees	O'Neill Homer	2,550.00

**Code 66 WW's capital work**

82	29/05/2018	Westwoods	Window and doors redecoration	Malcolm Campbell	2,045.00
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**Code Number 67 Play Area Refurb**

134	26/07/2018	TC Current	Playdale Initial Payment	Playdale Ltd	16,951.26
206	05/10/2018	TC Current	Ground preparation Play Area	Cotswold Farm Buildings	2,810.00
211	19/10/2018	TC Current	Play Area Grounds Preparation	Mustoes Haulage Ltd	1,030.00
215	19/10/2018	TC Current	Playdale Second Payment	Playdale Ltd	16,951.26
353	13/03/2019	TC Current	Playdale Third Payment	Playdale Ltd	16,689.91

**Code 76 Defib**

46	04/06/2018	TC Current	Defibrillator for KGV area	Cardiac Science	1,515.00
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**Code Vchr. Date 78 Zip Wire Bank**

253	28/11/2018	TC Current	Deposit for zip wire	Playquest Ltd	3,000.00
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**Grants**

		TC Current	Grant to Citizens Advice	Cltizens Advice Stroud and Cotswolds	150
		TC Current	Donation to Evergreens	Alex Cars	250
		TC Current	Donation Request	Cotswold Friends	250
		TC Current	Donation to Community Day	Cotswold Lions	100
		TC Current	Northleach Walking Guide	Zeta printing	150

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