

Northleach Town Council Payments Schedule

Date saved: 27-Apr-21

Income received (not from service provision)

Date	Supplier	Description	Amount
06-Apr	HMRC	VAT repayment	£ 1,422.01
22-Apr	Cotswold District Council	Precept - 1st installment	£ 59,187.00
	Subtotal		£ 60,609.01

Payments Made Before 31 March 2021

Date	Supplier	Service	Method	Amount	Authority
22-Mar	Zen Internet	Broadband	DD	£ 32.40	LGA 1972 s133
22-Mar	BrightHR Ltd	HR support	DD	£ 24.30	LGA 1972 s111
22-Mar	Forest of Dean Council	Cotswold Careline service	FP	£ 251.59	LGA 1972 s133
22-Mar	Resident	Refund for unused hall hire	FP	£ 132.00	LGA 1972 s133
24-Mar	Garry Evans	Window Cleaning	FP	£ 20.00	LGA 1972 s133
25-Mar	Travis Perkins	Decorating materials	FP	£ 66.25	LGA 1972 s133
26-Mar	Fosseway Garden Centre	Bark mulch	Card	£ 27.96	OSA 1906 s 9,10
26-Mar	Microsoft	O365 Business Basic x 1M	Card	£ 3.80	LGA 1972 s111
27-Mar	NWH Taylor	Tennis Club Grant	FP	£ 960.00	LG(MP)A 1976 s19
	Subtotal			£ 1,518.30	

Payments Made After 31 March 2021

Regular Payments

Date	Supplier	Service	Method	Amount	Authority
31-Mar	Grundon	Commercial waste	DD	£ 45.53	Litter Act 1983 s5
31-Mar	Google Ireland	Gsuite subscription	DD	£ 4.60	LGA 1972 s111
17-Mar	EDF Energy	WW electricity	DD	£ 78.16	LGA 1972 s133
15-Apr	Zoom.us	Remote meetings software	Card	£ 9.59	LGA 1972 s111
18-Apr	Guru UK	Website hosting	Card	£ 59.88	LGA 1972 s142
19-Apr	EDF Energy	WW electricity	DD	£ 86.94	LGA 1972 s133
22-Apr	Zen Internet	Broadband	DD	£ 32.40	LGA 1972 s133
22-Apr	BrightHR Ltd	HR support	DD	£ 24.30	LGA 1972 s111
25-Apr	Staff costs	April salaries, pension	Various	£ 1,983.99	LGA 1972 s112
	Subtotal			£ 2,325.39	

Invoices

Date	Supplier	Service	Method*	Amount	Authority
31-Mar	McCracken & Son Ltd	Grounds Maintenance March	FP	£ 1,345.20	OSA 1906 s 9,10
31-Mar	Travis Perkins	Restocking fee	FP	£ 3.85	LGA 1972 s133
31-Mar	Travis Perkins	Dulux Vinyl Matt	FP	£ 20.84	LGA 1972 s133
07-Apr	ESET UK	ESET Internet Security licenses	Card	£ 34.99	LGA 1972 s111
13-Apr	Broxap	Replacement football nets		£ 56.34	LG(MP)A 1976 s19
22-Apr	Microsoft	O365 Exchange Online (Refund)	Card	-£ 5.82	LGA 1972 s111
22-Apr	Microsoft	O365 Business Standard	Card	£ 9.40	LGA 1972 s111
22-Apr	Microsoft	O365 Business Basic (Refund)	Card	-£ 3.80	LGA 1972 s111
22-Apr	Microsoft	O365 Exchange Online Kiosk	Card	£ 10.57	LGA 1972 s111
26-Apr	Spot On Supplies	Cleaning supplies		£ 78.98	LGA 1972 s133
	Subtotal			£ 1,550.55	

* Payment method shown where payment already made.

TOTAL PAYMENTS

£ 5,394.24