

Northleach With Eastington Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Zip Wire	03/04/2019		TC Current		Zip Wire 2nd payment	Playquest Ltd	S	7,000.00	1,400.00	8,400.00
2 Snow Clearing	03/04/2019		TC Current		Salting and grit bins	Mustoes Haulage Ltd	S	675.00	135.00	810.00
73 Utilities	03/04/2019		Westwoods		Fuel for Westwoods	Sweetfuels	S	1,250.00	62.50	1,312.50
35 Grass Cutting Contract	23/05/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	992.00	198.40	1,190.40
36 Grass Cutting Contract	23/05/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
54 Insurance	11/06/2019		TC Current		Town Council Insurance	Came and Company	S	3,202.12	378.26	3,580.38
57 Play Area Refurb	21/06/2019		TC Current		Final Installment Play Area	Playdale Ltd	S	8,333.33	1,666.67	10,000.00
60 Audit and Legal Fees	26/06/2019		TC Current		Building Valuations	Barrett Corp Harrington	S	500.00	100.00	600.00
64 Grass Cutting Contract	26/06/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
99 Utilities	15/07/2019		Westwoods		Electricity for Westwoods	Southern Electric	S	677.90	135.58	813.48
124 Grass Cutting Contract	25/07/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
126 Youth Activities	25/07/2019		TC Current		Youth Activities grant	Far Peak	S	750.00	150.00	900.00
133 Grants - Local organisations	14/08/2019		TC Current		Grant to Cotswold Hall clock	The Cotswold Hall	E	500.00	0.00	500.00
147 Grass Cutting Contract	21/08/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
186 Youth Activities	19/09/2019		TC Current		Youth Activities grant	World Jungle	E	500.00	0.00	500.00
187 Youth Activities	19/09/2019		TC Current		Youth Activities grant	Play Glouc	E	1,044.00	0.00	1,044.00
184 Grass Cutting Contract	19/09/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
307 Footpath round Courts	27/09/2019		TC Current		New Path	McCracken and Son	S	1,765.00	353.00	2,118.00
209 Grass Cutting Contract	17/10/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,348.00	269.60	1,617.60
244 Utilities	17/10/2019		Westwoods		Electricity for Westwoods	Southern Electric	S	578.27	115.65	693.92
230 Equipment Purchases	19/11/2019		TC Current		Admin laptop	Laptops Direct	S	503.98	100.80	604.78
259 Utilities	21/11/2019		Westwoods		Fuel for Westwoods	Sweetfuels	E	1,219.97	61.00	1,280.97
236 Grass Cutting Contract	21/11/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
255 Routine Maintenance	21/11/2019		Westwoods		New alarm panel	A & E Equipment Ltd	S	693.14	138.63	831.77
267 Property Maintenance	25/11/2019		Westwoods		New carpets	DCTUK	S	2,846.45	569.29	3,415.74
281 Town	12/12/2019		TC Current		Christmas Tree supply and ere	Bibury Landscaping	S	630.00	126.00	756.00
285 Grass Cutting Contract	12/12/2019		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
304 Lettings	19/12/2019		Westwoods		Panto balance	Chaplins Ent.	S	550.00	110.00	660.00
309 Utilities	13/01/2020		Westwoods		Electricity for Westwoods	Southern Electric	S	669.13	133.83	802.96
324 Defib	14/01/2020		TC Current		Defib 4	Cardiac Science	S	1,670.00	334.00	2,004.00
343 Grass Cutting Contract	24/01/2020		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
359 Cemetery and Churchyard	11/02/2020		TC Current		Laurels Churchyard	Central Tree Services	S	950.00	190.00	1,140.00
366 Grass Cutting Contract	27/02/2020		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
375 WW's capital work	27/02/2020		Westwoods		Gutter and Roof work	Leeson Property	S	3,470.00	694.00	4,164.00
376 Security Upgrades	27/02/2020		Westwoods		Gutter and Roof work	Leeson Property	S	1,996.78	399.36	2,396.14
382 Utilities	30/03/2020		Westwoods		Fuel for Westwoods	Sweetfuels	E	1,118.87	55.94	1,174.81

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
405	Grass Cutting Contract	30/03/2020		TC Current		Grounds Contract Maintenance	McCracken and Son	S	1,048.00	209.60	1,257.60
408	Audit and Legal Fees	30/03/2020		TC Current		Scribe Software	Starboard Systems Ltd	S	577.50	115.50	693.00
								Total	56,491.44	10,089.01	66,580.45