

## Northleach with Eastington Town Council Payments Schedule

Date saved: 21-Sep-22

Date	Supplier	Service	Method	Amount	Authority
19-Jul	EDF Energy	Westwoods electricity	DD	£ 103.89	LGA 1972 s133
21-Jul	Zen Internet	Broadband	DD	£ 32.40	LGA 1972 s133
22-Jul	BrightHR	HR service	DD	£ 24.30	LGA 1972 s111
22-Jul	Microsoft	365 Business Basic x 1	Card	£ 54.00	LGA 1972 s111
26-Jul	Amanda King	Westwoods cleaning	FP	£ 128.00	LGA 1972 s133
27-Jul	Stephen Chilton	Handyman services	FP	£ 191.00	LGA 1972 s133
29-Jul	Networld Sports	Goal weights	Card	£ 451.85	LG(MP)A 1976 s19
31-Jul	Mainstream Digital	Telephone charges	DD	£ 43.56	LGA 1972 s133
31-Jul	Grundon	Waste collection	DD	£ 84.35	Litter Act 1983 s5
01-Aug	Davies Sports	Sports equipment	Card	£ 74.62	LG(MP)A 1976 s19
01-Aug	Wickes	Soil	Card	£ 49.00	SHHA 1908 s26
01-Aug	Eastwood Pest Control	Ant treatment	FP	£ 90.00	LGA 1972 s133
03-Aug	GeoXphere	Parish Online subscription	FP	£ 120.00	LGA 1972 s111
03-Aug	Broxap	Goal stanchions	FP	£ 308.16	LG(MP)A 1976 s19
05-Aug	Total Floor Care	Sand and seal hall floor	FP	£ 4,866.00	LGA 1972 s133
09-Aug	Viking	Stationery	FP	£ 80.64	LGA 1972 s111
11-Aug	McCracken and Son	Mowing July	FP	£ 1,345.20	LG(MP)A 1976 s19
11-Aug	Safe Shop Ltd	Padlocks	FP	£ 54.52	LG(MP)A 1976 s19
13-Aug	Central Trees	Fell large ash	FP	£ 672.00	OSA 1906 s10
17-Aug	Post Office	Postage	Card	£ 10.88	LGA 1972 s111
18-Aug	PKF Littlejohn	Limited assurance review	FP	£ 480.00	AAR 2015 s5
22-Aug	EDF Energy	Westwoods electricity	DD	£ 107.95	LGA 1972 s133
22-Aug	BrightHR	HR service	DD	£ 24.30	LGA 1972 s111
22-Aug	Zen Internet	Broadband	DD	£ 32.40	LG(MP)A 1976 s19
22-Aug	CPRE	Annual membership	DD	£ 36.00	LGA 1972 s111
22-Aug	N'leach Junior Football Club	Junior goal posts	FP	£ 700.00	LG(MP)A 1976 s19
23-Aug	ESPO	Contour25 folding table	FP	£ 98.40	LGA 1972 s133
25-Aug	Staff costs	August salaries, pension	SO	£ 4,845.42	LGA 1972 s112
25-Aug	The Metal Foundry	Jubilee plaque	Card	£ 69.95	LGA 1972 s145
30-Aug	Amanda King	Westwoods cleaning	FP	£ 160.00	LGA 1972 s133
31-Aug	Sweetfuels	Heating oil	FP	£ 1,775.66	LGA 1972 s133
31-Aug	Mainstream Digital	Phone charges	DD	£ 1.52	LGA 1972 s133
31-Aug	Grundon	Waste collection	DD	£ 89.92	Litter Act 1983 s5
01-Sep	CIA Fire & Security	Alarm service contract	FP	£ 87.28	LGA 1972 s133
04-Sep	Amazon UK	Power meters	FP	£ 27.99	LGA 1972 s111
07-Sep	CartridgeSave	Printer ink	FP	£ 48.65	LGA 1972 s111
07-Sep	McCracken and Son	Mowing August		£ 1,345.20	LG(MP)A 1976 s19
07-Sep	Solopress	EXPO flyer	Card	£ 42.92	LG(MP)A 1976 s19
07-Jan	Cellar Supplies	Bar stock	FP	£ 764.97	LGA 1972 s145
08-Sep	Cellar Supplies	Bar stock	FP	£ 196.18	LGA 1972 s145
14-Sep	HM Land Registry	Title deeds	Card	£ 6.00	LGA 1972 s111
15-Sep	Community Heartbeat Trust	Defib battery		£ 318.00	PHA 1936 s234
17-Sep	KGV Playing Field Trust	Playing field booking		£ 30.00	LG(MP)A 1976 s19
17-Sep	Rapid Aid Training	First aid cover		£ 40.00	LGA 1972 s111
20-Sep	EDF Energy	Westwoods electricity	DD	£ 92.99	LGA 1972 s133
21-Sep	Zen Internet	Broadband	DD	£ 32.40	LGA 1972 s133
21-Sep	Brian Brazington	Meadow cut		£ 390.00	OSA 1906 s10
21-Sep	Printer ink	CartridgeSave		£ 35.46	LGA 1972 s111
22-Sep	Colour change	Fridge thermometer strips	Card	£ 10.10	LGA 1972 s111
22-Sep	BrightHR	HR service	DD	£ 24.30	LGA 1972 s111
23-Sep	ICO	Data protection fee	DD	£ 35.00	DP(C&I)R 2018 s2
24-Sep	Cathedral Leasing	Sanitary bins	DD	£ 38.99	W(HSW)R 1992
25-Sep	Staff costs	Sept salaries, pension	SO	£ 4,474.01	LGA 1972 s112
	<b>TOTAL PAYMENTS</b>			<b>£ 25,246.33</b>	