

Northleach with Eastington Town Council Payments Schedule

Date saved: 18-Jan-24

Date	Supplier	Service	Amount
09-Nov	Tesco	Biscuits	£ 16.79
10-Nov	EDF Energy	Westwoods electricity	£ 483.34
10-Nov	Cotswold District Council	Annual premises licence	£ 180.00
11-Nov	Oops A Daisy Flowers	Wreath	£ 17.50
16-Nov	Everflow	Water rates	£ 20.98
17-Nov	Garry Evans	Window cleaning	£ 25.00
20-Nov	Spot On Supplies	Cleaning supplies	£ 66.36
21-Nov	Zen Internet	Broadband	£ 32.40
22-Nov	BrightHR	HR services	£ 24.30
22-Nov	Microsoft 365	Annual Kiosk licences	£ 216.48
22-Nov	Microsoft 365	Refund on Exchange Plan 1	-£ 20.34
22-Nov	Cellar Supplies	Bar stock	£ 469.17
22-Nov	Cellar Supplies	Bar stock	£ 232.71
22-Nov	Ramtech	Boiler service	£ 208.38
23-Nov	Online playgrounds	Gate springs	£ 107.00
24-Nov	NJH Gutter Cleaning	Gutter cleaning	£ 95.00
25-Nov	Tesco	Bar supplies	£ 11.85
25-Nov	Casual bar staff	Bar staffing	£ 120.00
25-Nov	Staff costs	November payroll	£ 7,448.06
28-Nov	Amanda King	Westwoods cleaning	£ 144.00
28-Nov	Bridget C Bowen	Internal audit visit	£ 360.00
30-Nov	Mainstream Digital	Telephone line	£ 3.30
30-Nov	Grundon	Waste collection	£ 131.62
04-Dec	McCracken and Sons	Grounds maintenance	£ 1,527.30
04-Dec	Spot On Supplies	Cleaning supplies	£ 44.14
04-Dec	Cirencester Christmas Trees	Christmas tree supply	£ 660.00
05-Dec	Jamie Gibson	Christmas tree erection	£ 80.00
06-Dec	Nick Price	Tractor and driver	£ 175.00
06-Dec	Spot On Supplies	Cleaning supplies	£ 14.05
07-Dec	Cellar Supplies	Bar stock	£ 44.14
12-Dec	Cartridge Save	Printer ink	£ 42.71
13-Dec	EDF Energy	Westwoods electricity	£ 594.15
15-Dec	Everflow	Westwoods water	£ 33.75
15-Dec	Booker (T Morley-Blackwell)	Popcorn	£ 15.58
19-Dec	Cotswold District Council	Business rates	£ 20.00
19-Dec	Amanda King	Westwoods cleaning	£ 108.00
20-Dec	Cellar Supplies	Credit on returned stock	-£ 86.22
20-Dec	Chaplins Entertainment	Christmas Show	£ 728.00
21-Dec	RJ Dorey	Lighting and spur	£ 1,314.00
22-Dec	Sweetfuels	Heating oil	£ 803.25
22-Dec	Zen Internet	Broadband	£ 32.40
22-Dec	BrightHR	HR services	£ 24.30
24-Dec	Cathedral Leasing	Sanitary bin	£ 38.99
25-Dec	Staff costs	December payroll	£ 4,928.54
31-Dec	Mainstream Digital	Telephone line	£ 12.25
31-Dec	Grundon	Waste collection	£ 83.96
03-Jan	McCracken and Sons	Grounds maintenance	£ 1,527.30
03-Jan	Ramtech	Boiler call out	£ 162.00
05-Jan	Cartridge Save	Printer ink	£ 23.64
11-Jan	A&E Fire	Fire system inspection	£ 238.44
12-Jan	EDF Energy	Westwoods electricity	£ 425.88
16-Jan	Everflow	Westwoods water	£ 27.64
16-Jan	Currys PC World Business	Laptop	£ 619.60
16-Jan	DM Payroll	Payroll service 2H	£ 78.00
	TOTAL PAYMENTS		£ 24,734.69