

## Northleach with Eastington Town Council Payments Schedule

Date saved: 09-Feb-26

Invoice date	Supplier	Service	Amount
08-Jan	Cotswold District Council *	Toilet block insurance recharge	£ 26.11
16-Jan	Everflow	Water charges	£ 15.86
19-Jan	Lloyds	Service charge	£ 4.25
19-Jan	Turtle Engineering	Defib battery	£ 360.00
20-Jan	Starboard Systems *	Scribe accounting software	£ 696.25
20-Jan	Tesco Stores	Catering supplies	£ 17.67
21-Jan	Zen Internet	Broadband and voice	£ 40.80
21-Jan	Lemonbooking *	Booking software	£ 188.00
22-Jan	BrightHR	HR support	£ 24.30
22-Jan	Everflow	Refund #1	-£ 47.99
25-Jan	Staff costs	Payroll January	£ 3,814.00
26-Jan	Everflow	Refund #2	-£ 15.86
27-Jan	Central Tree Services *	Churchyard laurel	£ 540.00
28-Jan	Rappor *	Transport planning	£ 2,284.00
29-Jan	WaterPlus *	Water charges	£ 22.51
31-Jan	McCracken & Son *	Grounds maintenance	£ 1,517.30
31-Jan	Grundon	Waste collection	£ 152.95
02-Feb	Smarty	Mobile phone	£ 6.00
02-Feb	EDF Energy	Westwoods electricity	£ 256.29
06-Feb	Powys County Council *	DBS checks	£ 73.00
08-Feb	Pinpoint Utilities *	Standpipe repair	£ 403.93
	<b>TOTAL PAYMENTS</b>		<b>£ 10,379.37</b>

\* Not yet paid.