Northleach With Eastington Town Council

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
		19/01/2026 - 30/03/2026				Confidential			11,794.85		11,794.85
310		27/01/2026		Current Account		Mowing	McCracken and Son		1,272.75	254.55	1,527.30
313		27/01/2026		Current Account		Grant draw down	Northleach Playgroup		1,034.00		1,034.00
329		13/02/2026		Current Account		Accounting software	Starboard Systems Ltd		580.21	116.04	696.25
324		13/02/2026		Current Account		Grounds maintenance	McCracken and Son		1,272.75	254.55	1,527.30
327		13/02/2026		Current Account		Transport planning	Rappor Consultants Ltd		1,903.33	380.67	2,284.00
333		18/02/2026		Current Account		New flooring	Cotswold Carpets		631.67	126.33	758.00
357		12/03/2026		Current Account		Tree works	Central Tree Services		800.00	160.00	960.00
366		19/03/2026		Current Account		Westwood Oil	BoilerJuice		1,349.21	67.46	1,416.67
362		20/03/2026		Current Account		New flooring	Cotswold Carpets		1,264.17	252.83	1,517.00
374		25/03/2026		Current Account		Mowing	McCracken and Son		1,272.75	254.55	1,527.30
380		30/03/2026		Current Account		Consultant fees	SLCC Enterprises Ltd		1,083.60	216.72	1,300.32
								Total	**24,259.29**	**2,083.70**	**26,342.99**