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
		17/04/2026 - 30/06/2026				Confidential			14,221.81		14,221.81
16		27/04/2026		Current Account		Guttering	Cotswold District Council		570.00	114.00	684.00
34		21/05/2026		Current Account		Annual membership	GALC LTD		589.92		589.92
35		21/05/2026		Current Account		Mowing	Glebe Contractors Limited		2,381.60	476.32	2,857.92
49		27/05/2026		Current Account		Westwood Oil	BoilerJuice		865.76	43.29	909.05
59		09/06/2026		Current Account		Electrical repairs	David Payne Electrics		553.00	110.60	663.60
76		18/06/2026		Current Account		Mowing	Glebe Contractors Limited		1,712.88	342.58	2,055.46
								Total	**20,894.97**	**1,086.79**	**21,981.76**