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
		23/07/2026 - 30/09/2026				Confidential			14,308.83		14,308.83
87		03/07/2026		Current Account		Insurance	Arthur J Gallagher Insuran		5,455.46		5,455.46
105		17/07/2026		Current Account		Mowing	Glebe Contractors Limited		1,439.36	287.87	1,727.23
152		25/08/2026		Current Account		Mowing	Glebe Contractors Limited		1,626.37	325.27	1,951.64
159		02/09/2026		Current Account		Grant draw down	Northleach Playgroup		700.00		700.00
160		02/09/2026		Current Account		Westwood Oil	Sweetfuels		1,039.16	51.96	1,091.12
176		17/09/2026		Current Account		Bar stock	Cellar Supplies Cheltenham		749.77	149.96	899.73
179		17/09/2026		Current Account		Line marking	JHB UK Ltd		1,200.00	239.99	1,439.99
								Total	**26,518.95**	**1,055.05**	**27,574.00**