

## August Payments

12th Aug	Central Wardens (replace chq no 7596)	bacs	100.00	Grant
12th Aug	Abbeyloos (inc missed jan payment)	bacs	194.40	Toilet Cemetery
12th Aug	PCC of Edge	bacs	500.00	Grant – maintenance of churchyard
12th Aug	Alpha Locksmiths	bacs	150.00	Keysafe PYCP
12th Aug	Dr Morse Herbs (reimbursement)	bacs	160.67	Ventilation St Marys Unit
12th Aug	Ken Greenway	bacs	460.00	Repairs to Cemetery Lodge
12th Aug	David Cridland	bacs	168.00	Works to Sheepscombe Green
12th Aug	County View	bacs	60.00	Window Cleaning
12th Aug	J W Goddard	bacs	167.20	Vehicle Costs
12th Aug	Gooch Cleaning	bacs	35.54	Cleaning & PPE
12th Aug	Glos LGPS	bacs	1,285.64	Pension contributions
12th Aug	HMRC	bacs	1,296.29	Tax & NI
12th Aug	Salaries	bacs	4,352.05	Salaries
12th Aug	Mrs I Litton	bacs	6.00	PPE
3rd Aug	BigBlu	dd	34.99	Wifi PYCP
10th Aug	British Gas	dd	500.98	Utilities – Town Hall
12th Aug	Siemens F.S.	dd	133.12	Defibs
18th Aug	Npower	dd	78.09	Utilities – Town Hall
18th Aug	Npower	dd	109.81	Utilities - PYCP
18th Aug	P Slinger	bacs	150.00	Hedge Cutting – Recreation Ground
18th Aug	Apogee	bacs	38.21	Printing Costs
18th Aug	Ecotricity	bacs	11.89	Utilities – St Marys
18th Aug	Waterplus	bacs	32.34	Utilities – Town Hall
18th Aug	Geosphere	bacs	72.00	Online Mapping subscription
21st Aug	British Gas	dd	340.03	Utilities - PYCP
26th Aug	BT	dd	191.96	Telephone / Broadband
	<b>Total</b>		<b>10,629.21</b>	