

RFO Report for payments in January & February 2019

16th Jan	J W Goddard	7249	60.00	Vehicle Costs
16th Jan	Glasdon UK	7250	358.02	Grit bins (costs offset against agency work)
16th Jan	CCR Motors	7251	232.30	Vehicle costs
16th Jan	British Gas	7252	337.76	Utilities PYCP
16th Jan	Ecotricity	7253	231.79	Utilities – St Marys
16th Jan	Travis Perkins	7254	7.80	General Maintenance
	Chq no 7255 VOID			
16th Jan	Sheepscombe News	7256	100.00	Subscription
16th Jan	Ken Greenway	7257	65.00	Town Hall repairs
9th Jan	Hailey Sawmill	7258	252.00	Bench – (offset against donation)
16th Jan	Pettycash	7265	86.05	Stationery, keys & refreshments Croft Sch mtg
4th Jan	BigBlu	dd	32.95	Wifi PYCP
28th Jan	Waterplus	dd	46.74	Utilities – Town Hall
28th Jan	Npower	dd	201.20	Utilities – PYCP
14th Jan	Siemens F.S.	dd	133.12	Defibs
20th Feb	J W Goddard	7266	64.87	Vehicle costs
20th Feb	Ecotricity	7267	239.94	Utilities St Marys
20th Feb	Gooch Cleaning	7268	77.45	Cleaning Materials
20th Feb	Abbey Loos Ltd	7269	22.80	Portaloo - Cemetery
20th Feb	CEF	7270	86.98	Repairs Cemetery
20th Feb	Waterplus	7271	20.24	Utilities St Marys
20th Feb	Mr P Slinger	7272	150.00	Hedge cutting Rec Ground
20th Feb	Mrs Newman	7273	100.00	Cleaning Town Hall
20th Feb	Waterplus	7274	32.76	Utilities – PYCP
20th Feb	Travis Perkins	7275	41.76	General Maintenance (paint)
20th Feb	Seton	7276	251.56	Fire & First aid equipment
20th Feb	Simon Tullett Machinery	7277	511.79	Machinery Maintenance
20th Feb	Mel Cross	7285	304.05	Heating appliances & carbon mon alarm

Salaries chq no s 007259 – 007264 & 007279 - 7284