

Payments made since the last report

20 th Oct	Vodafone	dd	13.02	Mobile Phone
20 th Oct	Waterplus	dd	25.37	Utilities -St Marys
26 th Oct	EE Ltd	dd	8.00	Community Phone
24 th Oct	British Gas	dd	26.34	Utilities - PYCP
27 th Oct	Waterplus	dd	83.93	Utilities - TH
27 th Oct	British Gas	dd	228.41	Utilities - TH
21 st Oct	EON	dd	213.64	Utilities - TH
		TOTAL	598.71	

NOVEMBER 2022 payments

3rd Nov	Petty cash	bacs	200.00	Stamps, machine maintenance & cleaning
16 Nov	Salaries	bacs	6,563.80	*Salaries
16 Nov	HMRC	bacs	2,408.20	PAYE- Tax & NI
16 Nov	Glos LGPS	bacs	2,376.47	Pension Contributions
16 Nov	Slad PCC	bacs	500.00	Churchyard Grant
16 Nov	Centreline Architectural Sculpture	bacs	1,380.00	War Memorial & St Marys Street repairs
16 Nov	Byard Electrical Contractors	bacs	504.00	Hive installed Town Hall & PYCP
16 Nov	Ecotricity	bacs	16.55	Utilities – St Marys
16 Nov	Travis Perkins	bacs	42.12	General Maintenance
16 Nov	J W Goddard	bacs	420.60	Vehicle Costs (inc repairs)
16 Nov	H Lansdowne (HUB)	bacs	38.00	Community Hub
16 Nov	Wheatley Printers (HUB)	bacs	96.60	Community Hub
1st Nov	BigBlu	dd	35.71	Wifi – PYCP
1st Nov	DVLA	dd	25.37	Vehicle Costs
16 Nov	R Munro (Xmas lights)	bacs	70.28	Christmas lights batteries
16 Nov	CEF	bacs	31.19	General Maintenance
16 Nov	Abbey Loos	bacs	126.00	Portaloo - Cemetery
		Total	14,834.89	

*NALC Salary Agreement – with effect from 1st April 2022