

Payments made since the last report

22nd Sep	Vodafone	dd	13.02	Mobile Phone
23rd Sep	British Gas	dd	33.56	Utilities - PYCP
26th Sep	EE Ltd	dd	8.00	Community Phone
26th Sep	British Gas	dd	15.12	Utilities - TH
27th Sep	Waterplus	dd	83.93	Utilities - TH
28th Sep	British Gas	dd	257.86	Utilities - TH
		TOTAL	411.49	

OCTOBER 2022 payments

19 Oct	Mrs Newman	bacs	120.00	Cleaning - TH
19 Oct	Poppy Appeal	bacs	150.00	Wreaths
19 Oct	J W Goddard	bacs	134.00	Vehicle Costs
19 Oct	A Coles	bacs	27.00	Part Refund PYCP
19 Oct	Abbey Loos	bacs	132.00	Portaloo - Cemetery
19 Oct	Glos Playing Fields Assoc	bacs	50.00	Subscription
19 Oct	Windmill Plumbing	bacs	95.00	Repairs TH & St Marys
19 Oct	T W Hawkins & Sons	bacs	263.09	Grass Cutting – Rec
19 Oct	D Cridland	bacs	264.00	Cemetery Work
19 Oct	Travis Perkins	bacs	27.64	General Maintenance
19 Oct	Hewer Facilities Management	bacs	252.00	Install Defib – Golf Course
19 Oct	Passion First Aid	bacs	288.00	Defib Training
19 Oct	Hewer Facilities Management	bacs	480.00	Install Defib – Painswick Centre
19 Oct	Makinson & Co	bacs	76.80	Payroll Costs
19 Oct	HMRC	bacs	1,284.16	PAYE – Tax & NI
19 Oct	Glos LGPS	bacs	1,506.93	Pension Contributions
19 Oct	Salaries	bacs	4,305.85	Salaries
3rd Oct	Big Blu	dd	35.71	Wifi – PYCP
4th Oct	DVLA	dd	25.43	Vehicle Costs
18 Oct	PWLB	dd	1,146.05	Public Works Loan
		Total	10,663.66	