

### Payments made since last report

25th Jan	British Gas Business	dd	172.18	Utilities PYCP
27th Jan	Waterplus	dd	64.11	Utilities Town Hall

**Total £ 236.29**

### February 2021 Payments

17th Feb	Laser Alarms Ltd	bacs	378.00
17th Feb	Glasdon UK Ltd	bacs	1,286.26
17th Feb	J W Goddard	bacs	67.20
17th Feb	Ecotricity	bacs	231.89
17th Feb	Shackleton Qintle & Lane Ltd	bacs	144.00
17th Feb	Abbey Loos Ltd	bacs	90.72
17th Feb	Nailsworth Garden Machinery Gloucestershire County	bacs	267.42
17th Feb	Council	bacs	321.36
17th Feb	Came & Company (FGT)	bacs	218.00
17th Feb	Petty Cash	bacs	121.66
17th Feb	Salaries	bacs	4,303.87
17th Feb	HMRC (to replace can chq 7583)	bacs	1,365.70
17th Feb	HMRC	bacs	1,404.98
17th Feb	Glos LGPS	bacs	1,683.69
17th Feb	Dursley Garden Machinery	bacs	831.65
1st Feb	DVLA	dd	23.18
1st Feb	BigBlu	dd	34.99
8th Feb	British Gas	dd	352.80
12th Feb	Siemens F.S.	dd	133.12
19th Feb	British Gas	dd	181.32
	<b>Total</b>		<b>13,441.81</b>