

Payments made since the last report:

3rd Sep	Bigblu	dd	33.99	Wifi from PYCP
12th Sep	Siemens FS	dd	133.12	Defibrillators
27th Sep	Waterplus	dd	46.74	Utilities – Town Hall

Payments October:

16th Oct	Cotswold Seeds	7449	255.51	Seed for Conservation Area
16th Oct	2Commune	7450	504.00	Email addresses for Councillors
16th Oct	Roman Glass Ltd	7451	103.32	General Maintenance – polycarbonate
16th Oct	Ecotricity	7452	15.38	Utilities – St Marys
16th Oct	JW Goddard	7453	158.90	Vehicle Costs
16th Oct	Denis Brown & Son	7454	122.94	General Maintenance – new posts
16th Oct	Stroud District Council	7455	800.00	Neighbourhood Warden
16th Oct	Glos Playing Fields Ass	7456	50.00	Subscription
16th Oct	Mrs Newman	7457	100.00	Cleaning Town Hall
16th Oct	Waterplus	7458	19.20	Utilities – Town Hall
16th Oct	K Greenway	7459	75.00	Install Bike Rack
16th Oct	Pettycash	7460	196.48	Stamps, mbl phone, training, uniform
16th Oct	Travis Perkins	7461	6.26	General Maintenance
16th Oct	Abbey Loos	7462	95.04	Toilet Cemetery
16th Oct	HMRC	7467	1,203.62	Tax & NI
16th Oct	Glos LGPS	7468	1,268.01	Pension Contributions

Chq no's 7463 – 7466 Salaries