

## Payments September 2020

15th Sep	GCC	bacs	12,500.00	Reimbursement of grants paid in error
15th Sep	Mrs Newman (Aug & Sep)	bacs	200.00	Cleaning Town Hall (Aug and Sep)
15th Sep	TW Hawkins & sons	bacs	406.20	Grass Cutting Recreation Ground
15th Sep	Happy Drains	bacs	150.00	Repairs - Town Hall
15th Sep	J W Goddard	bacs	122.45	Vehicle costs
15th Sep	Nailsworth Garden	bacs	75.00	General Maintenance
15th Sep	Ecotricity	bacs	11.89	Utilities - St Marys
15th Sep	Waterplus	bacs	79.27	Utilities - St Marys
15th Sep	Abbeyloos	bacs	90.72	Portaloo - Cemetery
15th Sep	Gooch cleaning	bacs	623.88	Covid 19 Equipment
15th Sep	Glos LGPS	bacs	1,431.09	Pension Contributions
15th Sep	HMRC	bacs	1,458.70	Tax & NU
15th Sep	Salaries	bacs	4,718.15	Salaries
15th Sep	L Edney	bacs	72.04	Reimbursement for uniform costs
15th Sep	I Litton	bacs	60.00	Cleaning PYCP
	<b>TOTAL</b>		<b>21,999.39</b>	