

DATE	TO WHOM	method of payment	AMOUNT	DESCRIPTION
16th April	Mrs Newman	bacs	100.00	Cleaning TH
16th April	Ecotricity	bacs	107.28	Utilities St Marys
16th April	S Lawrence	bacs	37.00	Refund PYCP hire
16th April	Stroud Print	bacs	99.50	Covid 19 flyers
16th April	Abbey Loos Ltd	bacs	95.04	Cemetery porta loo
16th April	2Commune	bacs	984.00	Website hosting, support & emails
16th April	GAPTC	bacs	795.50	Annual Subscription
16th April	Shackleton, Wintle & Lane Ltd	bacs	78.00	Boiler service Cemetery Lodge
16th April	Waterplus	bacs	19.72	Utilities St Marys
16th April	R Balgobin	bacs	422.99	Reimburse IT equipment
16th April	Salaries	bacs	4,059.63	Salaries
			6,798.66	