

June other payments

1st May	BigBlu Services	dd	34.99	wifi PYCP
12th May	Siemens FS	dd	133.12	Defibs
			168.11	

July Payments

DATE	TO WHOM	PAYMENT	AMOUNT	DESCRIPTION
15th July	Mrs Newman (June & July)	bacs	200.00	Cleaning TH (note was reported but not paid in June)
15th July	Ian Crowe	bacs	315.00	Internal audit fee
15th July	TW Hawkins & Sons	bacs	568.68	Grass cutting Recreation Ground
15th July	Glasdon UK Ltd	bacs	608.21	New bins
15th July	Nailsworth Garden Machinery	bacs	150.00	Machinery Maintenance
15th July	Cleaning Products UK	bacs	252.00	Sanitiser (offset from grants)
15th July	Gooch Group Ltd	bacs	108.00	Sanitiser (offset from grants)
15th July	Abbey Loos	bacs	95.04	Portaloo
15th July	Ecotricity	bacs	11.48	Utilities St Marys Street
15th July	Greenfields Gardens Services Ltd	bacs	150.00	Play Equipment Maintenance
15th July	Waterplus	bacs	21.90	Utilities St Marys Street
15th July	Mrs I Litton	bacs	99.99	Microsoft subscription & mbl top up
15th July	Glos LGPS	bacs	1,285.64	Pension contributions
15th July	HMRC	bacs	1,283.17	Tax & Ni
15th July	Salaries	bacs	4,324.17	Salaries
			0.00	
			£9,473.28	