

May other payments

1st May	BigBlu Services	dd	34.99	wifi PYCP
12th May	Siemens FS	dd	133.12	Defibs
13th May	Npower	dd	116.77	Utilities PYCP
13th May	Npower	dd	278.96	Utilities Town Hall
18th May	British Gas	dd	574.37	Utilities Town Hall
27th May	BT	dd	195.96	Broadband/tele Town Hall
28th May	Waterplus	dd	57.36	Utilities Town Hall

1391.53

June Payments

DATE	TO WHOM	PAYMENT	AMOUNT	DESCRIPTION
17th June	Laser Alarms	bacs	£139.85	Cemetery Alarm Service
17th June	Greenfields Garden Services	bacs	£3,120.00	Tree works & me2u swing
17th June	Abbey Loos	bacs	£90.72	Cemetery Loos
17th June	J W Goddard	bacs	59.89	vehicle costs May
17th June	Ecotricity	bacs	14.83	Utilities - St Marys Street
17th June	Waterplus	bacs	50.79	Utilities - Town Hall
17th June	Mrs Newman	bacs	100.00	Cleaning Town Hall
17th June	Mrs I Litton	bacs	119.99	Reimburse purchase Drill (GM)
17th June	Salaries	bacs	4248.95	salaries
17th June	HMRC	bacs	1247.69	salaries
17th June	Glos LGPS	bacs	1285.64	salaries

£10,478.35