

Payments made since last report

26Nov	BT	dd	191.96	Telephone & broadband
27 Nov	Waterplus	dd	121.32	Utilities – Town Hall
		Total	313.28	

December Payments

1 st Dec	DVLA	dd	23.18	Vehicle Costs
1 st Dec	Big Blu	dd	34.99	Wifi PYCP
9th Dec	Painswick Beacon Conservation Gr	bacs	400.00	Grant
9th Dec	Painswick Cricket Club	bacs	100.00	Grant
9th Dec	Abbeyloos	bacss	90.72	Portaloo Cemetery
9th Dec	JW Goddard	bacs	60.36	Vehicle costs
9th Dec	Ken Greenway	bacs	460.00	Bus shelter repairs Slad
9th Dec	Travis Perkins	bacs	67.92	General Maintenance
9th Dec	TW Hawkins & Sons	bacs	406.20	Grass cut Recreation Ground
9th Dec	Waterplus	bacs	29.37	Utilities PYCP
9th Dec	Mrs Newman	bacs	100.00	Cleaning Town Hall
9th Dec	Councillor allowances	bacs	800.00	Councillor Allowances
9th Dec	Pettycash	bacs	100.00	Chairman Allowance gifts
9th Dec	Salaries	bacs	4,483.82	Salaries
9th Dec	HMRC	bacs	1,425.75	Tax & Ni
9th Dec	Glos LGPS	bacs	1,424.19	Pension Contributions
		Total	£10,006.50	