

Payments made since last meeting

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|----------|--------------|----|--------|---------------------|
| 2nd Jan | Big Blu | dd | 34.99 | Wifi PYCP |
| 13th Jan | Siemens F.S. | dd | 133.12 | Defibs |
| 27th Jan | Waterplus | dd | 57.36 | Utilities Town Hall |
| 28th Jan | Npower | dd | 117.50 | Utilities Town Hall |

Total **342.97**

Payments for February

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|----------|--------------------------------------------|------|----------|-----------------------------------------------------|
| 5th Feb | AudioVisual Direct | 7553 | 2,118.00 | New Projector Town Hall |
| 5th Feb | Land Registry | 7554 | 12.00 | Land registration |
| 5th Feb | K Greenway | 7555 | 1,230.00 | Windows St Marys + storage unit PYCP |
| 19th Feb | Greenfields Garden Services | 7556 | 8,065.20 | New toddler play equipment |
| 19th Feb | Cardiac Science Ltd | 7557 | 564.00 | Defib parts |
| 19th Feb | J W Goddard | 7558 | 65.00 | Vehicle costs |
| 19th Feb | Ecotricity | 7559 | 279.71 | Utilities St Marys |
| 19th Feb | Abbey Loos | 7560 | 99.36 | Portaloo Cemetery |
| 19th Feb | Waterplus | 7561 | 62.69 | Utilities St Marys |
| 19th Feb | AD & WT Hancock | 7562 | 120.00 | General Maintenance Slad |
| 19th Feb | R E Franklin | 7563 | 60.00 | Window cleaning Town Hall |
| 19th Feb | Central Work Party | 7564 | 77.70 | Footpath Maintenance |
| 19th Feb | Land Registry chq no's 7566 & 7567 VOID | 7565 | 680.00 | Land registration |
| 19th Feb | Hambutts Field Trust chq no 7569 VOID | 7568 | 65.00 | Grant |
| 19th Feb | CEF | 7570 | 2.17 | General Maintenance |
| 19th Feb | Mrs Newman | 7571 | 100.00 | Cleanign Town Hall |
| 19th Feb | Hailey Wood Sawmill Ltd | 7572 | 552.00 | New Benches |
| 19th Feb | Nailsworth Garden Machinery | 7573 | 18.74 | Machine Maintenance |
| 19th Feb | Denis Brown | 7574 | 21.60 | General Maintenance |
| 19th Feb | Cardiac Science Ltd | 7575 | 240.00 | Defib parts |
| 19th Feb | Travis Perkins | 7576 | 50.63 | General Maintenance |
| 19th Feb | Waterplus | 7577 | 32.59 | Utilities PYCP |
| 19th Feb | CCR Motors | 7578 | 256.27 | Vehicle costs |
| 19th Feb | Pettycash | 7585 | 145.29 | Mbl phone, stamps, cleaning, refreshments & recycle |

Salaries chq no's 7579 - 7584 **6987.14**

21,905.09