

### Payments made since last report

9 Dec	British Gas	dd	180.82	Utilities Town Hall
14 Dec	Eon	dd	52.47	Utilities PYCP
14 Dec	Eon	dd	101.62	Utilities Town Hall
14 Dec	Siemens	dd	133.12	Defibs
22 Dec	British Gas	dd	155.95	Utilities PYCP
30 Dec	Waterplus	dd	64.11	Utilities Town Hall

**Total £688.09**

### January 2021 Payments

21Jan	Ecotricity	bacs	243.28	Utilities St Marys (Dec & Jan)
21Jan	Waterplus	bacs	57.51	Utilities St Marys
21Jan	Abbeyleos	bacs	99.36	Portaloo Cemetery
21Jan	JW Goddard	bacs	65.00	Vehicle Costs
21Jan	Mrs Newman	bacs	100.00	Cleaning Town Hall
21Jan	Travis Perkins	bacs	45.94	General Maintenance
21Jan	Severn Signs Ltd	bacs	111.60	General Maintenance
21Jan	Salaries	bacs	4,297.03	Salaries
21Jan	HMRC	bacs	1,362.49	Salaries
21Jan	Glos LGPS	bacs	1,369.35	Salaries
4 Jan	DVLA	dd	23.18	Vehicle Costs
4 Jan	Big Blu	dd	34.99	Wifi PYCP
12Jan	Siemens FS	dd	133.12	Defibs
12Jan	British Gas Business	dd	300.52	Utilities Town Hall

**Total £8,243.37**