

Payments made since last meeting

2nd Dec	Big Blu	dd	33.99	wifi - PYCP
12th Dec	Siemens F S	dd	133.12	Defibs
31st Dec	Waterplus	dd	57.36	Utilities - Town Hall
11th Dec	Ken Greenway	7523	295.00	Town Hall maintenance (shelving)

Total**519.47****Payments for January**

15th Jan	Cape Contracting	07524	259.81	Repairs to Cemetery Lodge
15th Jan	J W Goddard	07525	98.69	Vehicle Costs
15th Jan	Ordinal Assist	07526	39.45	IT Support
15th Jan	M J Systems	07527	774.00	PAT testing & fitting of sensors
15th Jan	St Marys PCC	07528	1,500.00	Grant
15th Jan	Painswick Country Market	07529	48.10	Christmas Refreshments
15th Jan	Barlow Tyrie	07530	1,237.71	New Bench
15th Jan	Travis Perkins	07531	32.55	General Maintenance
15th Jan	Mrs Newman	07532	100.00	Cleaning Town Hall
15th Jan	CEF	07533	31.08	General Maintenance
15th Jan	Cleaning Products Ltd	07534	194.42	Cleaning Materials
15th Jan	Sheepscombe News	07535	100.00	Subscription
15th Jan	Ken Greenway	07536	134.00	Repairs to External Steps Town Hall
15th Jan	Watreplus	07537	19.20	St Marys - Utilities
15th Jan	Stroud CAB	07538	500.00	Grant
15th Jan	County Ambulance	07539	100.00	Grant
15th Jan	Friday Club	07540	100.00	Grant
15th Jan	Sheepscombe Lunch Club	07541	100.00	Grant
15th Jan	Beacon Conservation Group	07542	400.00	Grant
15th Jan	Air in G	07543	100.00	Grant
15th Jan	PSALMS	07544	100.00	Grant
15th Jan	Baby & Toddler Group	07545	100.00	Grant
15th Jan	Ecotricity	07546	71.24	St Marys - Utilities

1,590.44**chq nos 7547 - 7552 salaries**