

MAY payments

DATE	TO WHOM	PAYMENT	AMOUNT	DESCRIPTION
5th May	Nailsworth Garden Centre	bacs	£63.66	Machinery repairs
5th May	J W Goddard	bacs	£139.00	Vehicle costs March
5th May	Abbey Loos	bacs	£95.04	Cemetery Loos
5th May	HMRC	bacs	£1,194.14	April tax & Ni
5th May	Glos LGPS	bacs	£1,285.64	April Pension contributions
				£2,777.48
19th May	PWLB	bacs	1146.05	loan repayment & interest
19th May	J W Goddard	bacs	34.00	vehicle costs April
19th May	Country View window cleaning	bacs	60.00	Town Hall
19th May	Ecotricity	bacs	42.78	Utilities - St Marys Street
19th May	Waterplus	bacs	64.76	Utilities - St Marys Street
19th May	Play Safety Ltd	bacs	153.60	ROSPA Report
19th May	Mrs Newman	bacs	100.00	Cleaning Town Hall
19th May	Salaries	bacs	4051.04	salaries
19th May	HMRC	bacs	1193.20	salaries
19th May	Glos LGPS	bacs	1285.64	salaries
				8131.07
22nd May	Memorial BenchesLtd	bacs	429.95	Bench to be offsett against donation
				429.95
29th May	Came & Company	bacs	4136.28	Insurance
				4136.28