

Payments made not yet reported:

1st Sep	Bigblu	dd	34.99	Wifi PYCP
14th Sep	Siemens F.S.	dd	133.12	Defibs
28th Sep	Waterplus	dd	62.17	Utilities

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October Payments

6th Oct	Mr G Hodder	bacs	309.00	Reimbursement for new cooker
20th Oct	Slad PCC	bacs	500.00	Grant – Churchyard Maintenance
20th Oct	TIC	bacs	750.00	Grant (Tourist Information Centre)
20th Oct	Paul Cooke	bacs	450.00	Work to trees (Frederick Gyde Trust to pay)
<del>20th Oct</del>	<del>Mrs M Manninen</del>	<del>bacs</del>	<del>300.00</del>	<del>New Council logo</del>
20th Oct	Mrs Newman	bacs	100.00	Cleaning Town Hall
20th Oct	Mr K Greenway	bacs	305.00	Repairs to TH and Cemetery Lodge
20th Oct	Travis Perkins	bacs	12.94	General Maintenance
20th Oct	Waterplus	bacs	22.13	Utilities – St Marys Street
20th Oct	JW Goddard	bacs	125.87	Vehicle Costs
20th Oct	Ecotricity	bacs	11.63	Utilities – St Marys Street
20th Oct	David Cridland	bacs	240.00	Work in Cemetery
20th Oct	Abbeyloos	bacs	95.04	Portaloo – Cemetery
20th Oct	Salaries	bacs	4,474.27	Salaries
20th Oct	HMRC	bacs	1,383.41	Ni & Tax
20th Oct	LGPS (Pensions)	bacs	1,348.63	Pension Contributions
1st Oct	DVLA	dd	23.27	Vehicle Costs
1st Oct	Bigblu	dd	34.99	Wifi PYCP
12th Oct	Siemens F.S.	dd	133.12	Defib Costs
19th Oct	PWLB	dd	1,146.05	Loan Interest and Repayment
22 <sup>nd</sup> Oct	Stroud Distric Council	bacs	192.00	Rates