

Payments for September

4th Sep	Pettycash	7426	220.36	Mbl phone, stamps, training, general maintenance
4th Sep	Hampshire Flags	7427	177.35	2 Flags (donation offered for 1 flag)
18th Sep	Post Office	7428	260.00	Vehicle Tax
18th Sep	CEF (replacing chq no 7358)	7429	1.76	General Maintenance (replacement chq)
18th Sep	Apogee	7430	8.60	Printing costs
18th Sep	Waterplus	7431	52.89	Utilities St Marys
18th Sep	Ecotricity	7432	12.71	Utilities St Marys
18th Sep	J W Goddard	7433	135.49	Vehicle Costs
18th Sep	Alpha Locksmiths	7434	81.49	General Maintenance PYCP
18th Sep	R Franklin (replacing chq no 7412)	7435	60.00	Window Cleaning - TH
18th Sep	Nailsworth Garden Machinery	7436	28.50	Machinery Maintenance
18th Sep	Gooch Cleaning Services	7437	146.23	Cleaning Materials
18th Sep	Travis Perkins	7438	177.97	General Maintenance
18th Sep	Mrs Newman	7439	100.00	Cleaning TH
18th Sep	Abbey Loos	7440	95.04	Public Toilet Cemetery
18th Sep	Gooch Cleaning Services	7441	43.16	Toilet rolls St Marys
18th Sep	D Cridland	7442	240.00	Ground Maintenance Cemetery
18th Sep	HMRC	7443	1,035.99	Tax & NI
18th Sep	Glos LGPS	7444	1,241.93	Pension Contributions
	TOTAL		8324.63	

chq nos 7445 - 7448 Salaries