

## Payments August and September

11Aug	Salaries	bacs	4,105.99	Salaries
11Aug	HMRC	bacs	1,285.53	Tax & NI
11Aug	Glos LGPS	bacs	1,532.86	Pensions
11Aug	Greenbarnes Ltd	bacs	1,599.59	Noticeboard TH
1 Aug	Gloucestershire Playing fields	bacs	45.00	Training
11Aug	Mrs Newman	bacs	250.00	Cleaning TH
11Aug	Louise Mayor	bacs	36.44	Community Phone
11Aug	Travis Perkins	bacs	40.49	General Maintenance
11Aug	Parish Online	bacs	84.00	Subscription
11Aug	Abbey Loos	bacs	95.04	Cemetery Portaloo
11 Aug	Tourist Information Centre	bacs	500.00	Grant
11 Aug	Glasdon (dog bin)	bacs	273.29	General Maintenance
11 Aug	J Goddard	bacs	100.61	Vehicle Costs
11 Aug	Ecotricity	bacs	16.74	Utilities – St Marys
2nd Aug	DVLA	dd	23.18	Vehicle Costs
2nd Aug	Big Blue	dd	34.99	Wifi – PYCP
6th Aug	British Gas	dd	70.04	Utilities -TH
20Aug	Vodaphone	dd	12.00	Mobile Phone
23 Aug	British Gas	dd	54.27	Utilities – PYCP
26 Aug	BT	dd	112.16	Broadband and phone

**TOTAL £10,272.22**

15th Sep	Salaries	bacs	4,137.80	Salaries
15th Sep	HMRC	bacs	1,295.48	Tax & NI
15th Sep	Glos LGPS	bacs	1,543.62	Pension
15th Sep	Mrs I Litton	bacs	119.99	Microsoft & Cleaning PYCP
15th Sep	Mrs Newman	bacs	100.00	Cleaning TH
15th Sep	Louise Mayor	bacs	18.22	Community Phone
15th Sep	PKF Littlejohn	bacs	480.00	External Audit Costs
15th Sep	Travis Perkins	bacs	153.75	General Maintenance
15th Sep	Waterplus	bacs	86.17	Utilities – PYCP & St Marys
15th Sep	Ecotricity	bacs	17.09	Utilities – St Marys
15th Sep	J W Goddard	bacs	105.00	Vehicle Costs
15th Sep	CCR Motors	bacs	59.58	Vehicle costs
1st Sep	DVLA	dd	23.18	Vehicle costs
3rd Sep	Big Blu	dd	34.99	Wifi PYCP
9th Sep	British Gas	dd	63.67	Utilities – TH
13th Sep	Apogee	dd	38.59	Printing Costs
21st Sep	EON	dd	93.74	Utilities – PYCP
23rd Sep	British Gas	dd	65.81	Utilities – PYCP
21st Sep	EON	dd	158.58	Utilities – TH
27th Sep	Waterplus	dd	395.47	Utilities - TH

**TOTAL £ 8,990.73**