

Payments made since the last report

1st Aug	DVLA	dd	24.06	Vehicle Costs
8th Aug	British Gas	dd	84.49	Utilities – Town Hall
1st Aug	Big Blu	dd	35.71	Wifi – PYCP
22Aug	Vodafone	dd	13.02	Mobile Phone
23 Aug	Waterplus	dd	42.95	Utilities – PYCP
23 Aug	British Gas	dd	43.84	Utilities – PYCP
26 Aug	EE Ltd	dd	5.28	Community Phone
26 Aug	BT	dd	181.02	Broadband & Telephone
30 Aug	Waterplus	dd	83.93	Utilities – Town Hall
31 Aug	Ecotricity	bacs	43.42	Utilities – St Marys
		TOTAL	557.72	

SEPTEMBER 2022 payments

21st Sep	Salaries	bacs	4,440.85	Salaries
21st Sep	HMRC	bacs	1,149.16	PAYE – Tax & NI
21st Sep	Glos LGPS	bacs	1,506.93	Pension Contributions
21st Sep	Mrs Newman	bacs	120.00	Cleaning – Town Hall
21st Sep	Makinson & Co	bacs	38.40	Payroll Admin
21st Sep	St Marys PCC	bacs	1,500.00	Grant
21st Sep	Sheepscombe PCC	bacs	500.00	Grant
21st Sep	Edge PCC	bacs	500.00	Grant
21st Sep	Painswick Feast	bacs	250.00	Grant
21st Sep	Keoghs	bacs	115.00	VAT reimburse insurance
21st Sep	A&E Fire Security	bacs	594.00	Fire Equipment Services
21st Sep	GAPTC	bacs	17.50	Training Books
21st Sep	Travis Perkins	bacs	103.21	General Maintenance
21st Sep	Alpha Locksmiths	bacs	219.37	GM – PYCP
21st Sep	Merretts Heating	bacs	212.60	GM – Cemetery Lodge
21st Sep	CEF	bacs	74.34	GM – Town Hall
21st Sep	PKF Littlejohns	bacs	480.00	External Audit Fees
21st Sep	JW Goddard	bacs	133.00	Vehicle Costs
21st Sep	AbbeyLoos	bacs	132.00	Portaloo – Cemetery
21st Sep	Ecotricity	bacs	49.94	Utilities – St Marys
21st Sep	Pettycash	bacs	140.95	Uniform, GM & Admin
1st Sep	DVLA	dd	24.06	Vehicle Costs
1st Sep	Big Blu	dd	35.71	Wifi – PYCP
14th Sep	Apogee	dd	111.68	Printing Costs
21st Sep	EON	dd	100.17	Utilities – PYCP
		TOTAL	12,548.87	