

Payee	AMOUNT	VAT	TOTAL	Comments
Employees salaries and Expenses Salaries	£ 763.18		£ 763.18	Employees salaries and Expenses
Sue Evans	£ 86.00		£ 86.00	Public Convenience Cleaning Contract
Nest	£ 182.80		£ 182.80	December Pension Contribution
Higos	£ 151.48		£ 151.48	Public liability ins toilets
Silverback	£ 350.00		£ 350.00	Tree Survey
BT	£ 171.68	£ 26.34	£ 198.02	BT phone bill
Gloucestershire Playingfield Association(GPFA)	£ 50.00		£ 50.00	Membership
Ecotricity	£ 27.60	£ 1.38	£ 28.98	Electricity Public Convenience
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
			£ -	
Total	£1,782.74	£27.72	£1,810.46	