

JUNE /JULY RFO Report

June 2021 Payments

11-Jun	CPRE Gloucestershire	bacs	40.00	Training Course
11-Jun	Mr K Ticehurst	bacs	1,962.54	Decoration of Town Hall
11-Jun	Glasdon	bacs	222.33	O/S balance on bench (offset against donation)
11-Jun	County View	bacs	60.00	Window Cleaning Town Hall
11-Jun	2 Commune	bacs	180.00	Web site licence
11-Jun	J W Goddard	bacs	139.00	Vehicle Costs
11-Jun	Waterplus	bacs	0.99	Utilities – St Marys
11-Jun	Travis Perkins	bacs	43.23	General Maintenance
11-Jun	Ecotricity	bacs	51.07	Utilities – St Marys
11-Jun	Abbeyloos	bacs	90.72	Portaloo – Cemetery
11-Jun	Mrs Newman	bacs	100.00	Cleaning – Town Hall
11 Jun	Pettycash	bacs	217.75	Disk Cutter, General Main, stamps & Mbl phone
11 Jun	Salaries	bacs	4,105.99	Salaries
11 Jun	HMRC	bacs	1,285.53	Tax & NI
11 Jun	Glos LGPS	bacs	1,532.86	Pension Contributions.
1 Jun	DVLA	dd	23.18	Vehicle Costs
1 Jun	BigBlu	dd	34.99	Wifi PYCP
9 Jun	British Gas	dd	168.07	Utilities Town Hall
14 Jun	Siemens F.S.	dd	133.12	Defibs
15 Jun	EON	dd	113.84	Utilities Town Hall
15 Jun	EON	dd	208.60	Utilities Town Hall
22 Jun	Vodafone	dd	7.11	Mobile phone
24 Jun	British Gas	dd	110.86	Utilities PYCP
28 Jun	Waterplus	dd	21.17	Utilities PYCP

Total £ 10,852.95

July 2021 Payments

21 Jul	Salaries	bacs	4,105.99	Salaries
21 Jul	HMRC	bacs	1,285.53	Tax & Ni
21 Jul	Glos LGPS	bacs	1,532.86	Pensions
21 Jul	Mr L Edney	bacs	13.36	Uniform
21 Jul	Mrs L Mayor	bacs	288.66	Community Phone reimbursement
21 Jul	Hewer Facilities Management Ltd	bacs	204.00	Defib - Edge
21 Jul	Greenbarnes Ltd	bacs	1,559.59	Noticeboard Town Hall
21 Jul	MJ Systems	bacs	437.50	Electric maintenanceTown Hall
21 Jul	Apogee	bacs	94.72	Printing
21 Jul	Abbey Loos	bacs	95.04	Portaloo Cemetery
21 Jul	Waterplus	bacs	23.84	Utilities St Marys
21 Jul	Ordinal Assist Ltd	bacs	152.80	IT maintenance General Maintenance St Marys &
21 Jul	Ken Greenway	bacs	367.00	Rec
21 Jul	TW Hawkins	bacs	584.64	Grass Cutting Rec Ground
21 Jul	Ecotricity	bacs	14.82	Utilities St Marys
21 Jul	J W Goddards	bacs	177.03	Vehicle Costs
21 Jul	Travis Perkins	bacs	98.77	General Maintenance
21 Jul	Painswick Feast	bacs	250.00	Grant
21 Jul	Friends of Croft School	bacs	200.00	Grant
21 Jul	Cleaning Products Ltd	bacs	199.08	General Maintenance
1 Jul	DVLA	dd	23.18	Vehicle Costs

1 Jul	Big Blu	dd	34.99	Wifi - PYCP
9 Jul	British Gas	dd	105.48	Utilities - Town Hall
12 Jul	Siemens F.S.	dd	133.12	Defibs
21 Jul	Vodaphone	dd	11.00	Mobile Phone
22 Jul	British Gas	dd	66.57	Utilities - PYCP
27 Jul	Waterplus	dd	21.17	Utilities - PYCP
	Total		£12,080.74	