

## Payments made since last report

17th Mar	D Cridland	bacs	300.00	Tree Work
29th Mar	Waterplus	dd	128.22	Utilities – Town Hall
31st Mar	Cotswold Wardens	bacs	250.00	Grant
31st Mar	Ken Greenway	bacs	160.00	Repairs – Roof Town Hall

**Total £ 838.22**

## April 2021 Payments

21st Apr	Salaries	bacs	4,104.99	Salaries
21st Apr	HMRC	bacs	1,286.53	Tax & NI
21st Apr	Glos LGPS	bacs	1,532.86	Pension Contributions
21st Apr	Mrs Newman	bacs	100.00	Cleaning Town Hall
21st Apr	A Hancock	bacs	132.00	Topping Slad Common (Nov 20)
21st Apr	CCR Motor Co	bacs	169.66	Vehicle Costs
21st Apr	Glasdon Uk Ltd	bacs	1,544.98	New bench (offset against donation)
21st Apr	Waterplus	bacs	21.72	Utilities - St Marys
21st Apr	Ectoricity	bacs	87.72	Utilities - St Marys
21st Apr	Abbeyloos	bacs	99.36	Portaloo Cemetery
21st Apr	2Commune Ltd	bacs	984.00	Website & Email
21st Apr	JW Goddard	bacs	36.00	Vehicle Costs
1st Apr	Stroud District Council	dd	64.00	Rates PYCP
1st Apr	Big Blu	dd	34.99	Wifi PYCP
1st Apr	DVLA	dd	23.18	Vehicle Costs
9th Apr	British Gas	dd	281.88	Utilities - Town Hall
12th Apr	Siemens F.S.	dd	133.12	Defibrillators
14th Apr	Eon	dd	270.49	Utilities - Town Hall
14th Apr	Eon	dd	140.11	Utilities - PYCP
19th Apr	PWLB	dd	1,146.05	Loan repayment & Interest
23rd Apr	British Gas	dd	137.92	Utilities - PYCP
21st Apr	D Cridland	bacs	8,040.00	Tree works - recreation ground
21st Apr	Mrs I Litton	bacs	91.90	Reimbursement - uniform GH
21st Apr	Painswick PCC	bacs	150.00	Yew Tree Sponsorship
21 <sup>ST</sup> Apr	Stroud Print	Bacs	60.60	Covid posters oct 20
	<b>Total</b>	<b>£</b>	<b>20,674.06</b>	