

MAY RFO Report

Amendments from April 21 Report

Salaries were reported as £5,458.52 – actually £4,104.99

Yew Tree Sponsorship £150 – account details were not received in time – rolled over to this month

Rates for the PYCP £64 were not collected by dd – will now pay the full amount by bacs

Payments made since last report

27th Apr	Waterplus	dd	64.11	Utilities – Town
21 st Apr	Stroud Print	Bacs	60.60	Printing (covid posters)

Total £ 124.71

May 2021 Payments

17 May	Painswick PCC (Yew Trees)	bacs	150.00	Yew Tree sponsorship
17 May	Beacon Conservation Group	bacs	400.00	Grant
17 May	Hademade in Painswick	bacs	500.00	Grant
17 May	Stroud District Council	bacs	192.00	Rates PYCP
17 May	Came & Company	bacs	4,753.11	Insurance
17 May	Ian Crowe FFA	bacs	315.00	Internal Audit Fee
17 May	Community Heartbeat	bacs	1,650.00	Defib – for Edge
17 May	Painswick Centre	bacs	46.00	Meeting Hall Hire
17 May	Abbey Loos	bacs	95.04	Porta loo Cemetery
17 May	Ecotricity	bacs	65.60	Utilities – St Marys
17 May	JW Goddard	bacs	131.01	Vehicle Costs
17 May	Play Safety (Rospa)	bacs	153.60	Rospa Report – Play Equipment
17 May	Mrs Newman	bacs	100.00	Cleaning –Town Hall
17 May	Waterplus	bacs	18.88	Utilities – PYCP
17 May	Salaries	bacs	4,211.33	Salaries
17 May	HMRC	bacs	1,361.58	Tax & NI
17 May	Glos LGPS	bacs	1,579.60	Pension contributions
12th May	Siemens F.S.	dd	133.12	Defibs
12th May	BT	dd	193.05	Telephone & Broadband Town Hall
10th May	British Gas	dd	221.66	Utilities – Town Hall
21st May	British Gas	dd	122.62	Utilities - PYCP
4th May	Big blu	dd	34.99	Wifi – PYCP
4th May	DVLA	dd	23.18	Vehicle costs
17 May	Glasdon UK	bacs	1,111.64	(bench offset against donation)
	Total		£17,563.01	