

Time: 11:21

Current Bank Account

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/04/2022	FODDC	DD	170.80	OSA1906 S9/10	Cemetery Bus. Rates 22
22/04/2022	FODDC	DD	152.30	LGA1972 S111	No. 1 TH Bus. Rates 22
22/04/2022	FODDC	DD	155.25	LGA1972 S111	No. 2. TH Bus. Rates 22
25/04/2022	Makinson & Co	BACS01/01	5,728.42	LGA1972 S111	April '22 Salaries
25/04/2022	MIDSHIRE COMMUNICATION LTD	DD	83.77	LGA1972 S111	Mthly Device Management MAR 22
27/04/2022	BRITISH TELECOM	DD	22.94	LGA1972 S111	Bells Field Sim Card Mar
28/04/2022	Glos LGPS	BACS01/02	1,528.22	LGA1972 S111	Pension Scheme April 2022
28/04/2022	OFFICE STAR	BACS01/03	373.57	LGA1972 S111	CTC Office Stationery
28/04/2022	Simtech-IT	BACS01/04	153.96	LGA1972 S111	CTC Mailbox + AntiVirus
28/04/2022	David Tinsley Photography	BACS01/05	87.00	LGA1972 S144	TIC Greeting cards + Cal
28/04/2022	OCU (Gloucester) Ltd	BACS01/06	120.00	LGA1972 S14 P27	March Call Handling
28/04/2022	ARTMARK	BACS01/07	120.00	LGA1972 S144	CTC Events Leaflet + Poster
28/04/2022	Glide Media	BACS01/08	686.40	LGA1972 S145	CTC Events Display Service
28/04/2022	IMAGE	BACS01/09	214.20	LGA1972 S144	CTC Events Board + Banner
28/04/2022	WELSH WATER	BACS01/10	35.20	LGA1972 S111	No. 2 TH Utilities
28/04/2022	WELSH WATER	BACS01/11	81.75	LGA1972 S111	No. 1 TH Utilities
28/04/2022	WELSH WATER	BACS01/12	216.18	LGA1975 S144	No. 4 TIC Utilities
28/04/2022	CORONA ENERGY	BACS01/13	29.16	LGA1972 S111	Clock Tower Lighting April 22
28/04/2022	CORONA ENERGY	BACS01/14	59.55	LGA1972 S111	Bells Field Electricity
28/04/2022	CORONA ENERGY	BACS01/15	36.41	LGA1972 S144	TIC No. 4 Electricity
28/04/2022	C BATH SETTLEMENT 1998	BACS01/16	3,750.00	LGA1972 S111	Office Rent No. 1 + 2 TH
28/04/2022	C BATH SETTLEMENT 1998	BACS01/17	1,999.98	LGA1972 S144	Quart. Rent TIC No. 4
28/04/2022	MARMAX PRODUCTS LTD	BACS01/18	397.20	LGA172 S14 P27	Rainbow Bench + Delivery
28/04/2022	CORONA ENERGY	BACS01/19	81.84	LGA1972 S111	No. 2 TH Utilities April
28/04/2022	FOREST EQUIPMENT SERVICES	BACS01/20	450.00	LGA1972S14P27	Bus Shelter Maintenance
28/04/2022	FOREST EQUIPMENT SERVICES	BACS01/21	3,707.99	LGA1972 S14 P27	Parish Maint. Play Inspec. MAR
28/04/2022	Mowtech	BACS01/22	2,339.60	LGA1972 S14 P27	Grass Cutting + Flowers MAR
28/04/2022	Mowtech	BACS01/23	60.00	LGA1972 S14 P27	Parish Maint. additional MAR
28/04/2022	Ernest Heal & Sons Funeral Ltd	BACS01/24	660.00	LGA1972 S214	Grave Preparation
28/04/2022	BARRY COLLINGS	BACS01/25	1,800.00	LGA1972 S145	Music Fest. deposit A. Smith
28/04/2022	NPOWER	BACS01/26	419.23	LGA1972 S111	Clock Tower Utilities
28/04/2022	ARTYTYPE	BACS01/27	1,021.00	LGA1972 S111	Various Artwork Mar/Apr 22
28/04/2022	WYE DEAN WELLBEING	BACS01/28	65.00	LGA1972 S111	Counselling Services April 22
28/04/2022	Tindle Newspapers	BACS01/29	604.80	LGA1972 S111	Advert in Review Feb 22
28/04/2022	THE BOHEMIANS LTD	BACS01/30	516.00	LGA1972 S145	Music Fest Deposit Bohemians
28/04/2022	Rospa Play Safety	BACS01/31	588.00	LGA1972 S14 P27	Annual ROSPA Insp.
28/04/2022	GUY WHITE	BACS01/32	35.00	LGA1972 S111	April Window cleaning
28/04/2022	TRAVIS PERKINS	BACS01/33	12.05	LGA1972 S14 P27	Gate latch Milkwall Play
28/04/2022	NPOWER	BACS01/26	-419.23	LGA1972 S111	Correction against Bacs error
28/04/2022	NPOWER	BACS01/26	419.23	LGA1972 S111	Correction of error 01/26

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/04/2022	INFORMATION COMMISSIONERS DD		35.00	LGA1972 S111	Annual Certificate Renewal 22
Total Payments			<u>28,597.77</u>		
