

Time: 14:51

Current Bank Account

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2019	BRITISH TELECOM	DD	21.60	LGA1972 s144	No. 4 Mobile Apr 19
05/04/2019	Petty Cash	Apr TopUp	100.00		April 19 Additional Top Up
09/04/2019	BRITISH GAS	DD	120.97	LGA1972 s144	Gas No. 4 Lords Hill Dec-Mar19
15/04/2019	Makinson & Co	BACS 01/01	4,299.92	LGA1972 s111	April 2019 Salaries
15/04/2019	CPRE	BACS 01/03	10.00	LGA 1972 s111	Planning Booklets: Donation
15/04/2019	FODDC	DD	39.65	LGA1972 s144	Linkline 1 Qtr: No. 4 LordHill
15/04/2019	FODDC	DD	39.65	LGA1972 s111	Linkline 1 Qtr. 19 T House
15/04/2019	FODDC	DD	154.90	LGA1972 s111	Bus Rates Apr19:Town House
15/04/2019	FODDC	DD	113.15	LGA1972 s145	KGV Bus Rates: Apr 19
15/04/2019	MIDSHIRE COMMUNICATION LTD	DD	89.84	LGA1972 s111	Photocopying: Apr 19
15/04/2019	CORONA ENERGY	DD	209.38	LGA1972 s111	Electric Charges: Mar 19
23/04/2019	FODDC	DD	170.20	LGA1972 s111	Bus Rates: Cemetery Apr 19
23/04/2019	FODDC	DD	155.70	LGA1972 s111	Bus Rates TH: Apr 19
23/04/2019	FODDC	DD	158.25	LGA1972 s111	Bus Rates: TH Apr 19
23/04/2019	CORONA ENERGY	DD	1,084.55	LGA1972 s111	Elec. Back Charges
23/04/2019	HMRC	DD	1,326.56	LGA1972 s111	NI Contributions Apr 19
24/04/2019	NPOWER	DD	513.11	ParishCouncil195	C Tower: Elec. BackCharges
25/04/2019	BRITISH GAS	DD	423.28	LGA1972 s144	No. 4 Gas Charges: Mar 19
29/04/2019	CORONA ENERGY	DD	150.18	LGA 1972 s111	No. 1/ 2 TH Gas Charges: Mar19
29/04/2019	BRITISH TELECOM	DD	16.80	LGA1972 s111	Bells Field Mob Sim: Apr. 19
29/04/2019	Nick Penny Event Services	BACS01/37	100.00	LGA1972 s145	Re-imburse C/D Costs
29/04/2019	Nick Penny Event Services	BACS01/37	-100.00	LGA1972 s145	Corrrection not NPES
29/04/2019	Nick Penny	BACS01/37	100.00	LGA1972 s145	Civ.Dinner Costs re-imbusement
29/04/2019	GAPTC	BACS 01/33	-95.50	LGA1972 s111	Training & Booklets
29/04/2019	GAPTC	BACS 01/33	85.50	LGA1972 s111	Training & Booklets
30/04/2019	Glos LGPS	BACS 01/02	1,468.67	LGA1972 s111	April 2019 Pensions
30/04/2019	SLCC	BACS 01/04	247.00	LGA 1972 s111	ALapingtonAnnualSubs 2019/2020
30/04/2019	Network Connections Ltd	BACS 01/05	2,376.00	Lcl Govt.&RatgAct97	CCTV Annual Charges 2019/20
30/04/2019	GAPTC	BACS 01/06	2,381.19	LGA1972 s111	Council Subscription 2019/20
30/04/2019	IntoCleaning	BACS 01/07	1,008.00	LGA192s111	Bells Cleaning Charges Apr 19
30/04/2019	Simple Hygiene Solutions	BACS 01/08	141.60	LGA1972 s111	Bells Waste Collection Apr. 19
30/04/2019	Simtech-IT	BACS 01/09	129.60	LGA 1972 s111	IT Back Up Apr 19
30/04/2019	ERNEST HEAL AND SONS	BACS 01/10	219.98	LGA 1972 S.214P(6)	Grave Expenditure
30/04/2019	Greenfields Garden ServicesLtd	BACS 01/11	240.00	LGA1972 s14p27	Angel Vale Maintenance Mar 19
30/04/2019	DAVID WHYMAN MAPS	BACS 01/12	35.93	LGA1972 s144	TIC Maps
30/04/2019	Citizens Advice	BACS 01/13	1,250.00	LGA1972 s111	4th Quarter Payment: Apr-Jun19
30/04/2019	ForestofDean Pest Control	BACS 01/14	40.00	LGA1972 s111	TIC: Rat Treatment
30/04/2019	Fenland Leisure	BACS01/15	86.40	LGA1972 s14.P27	Swing for Coalway Rec.
30/04/2019	Bells Hotel	BACS 01/16	2,850.00	LGA1972 s111	Mayors Charity Event Meals
30/04/2019	Bells Hotel	BACS 01/17	109.00	LGA1972 s111	Bells Hotel:CharityBall Accommm
30/04/2019	Nick Penny Event Services	BACS 01/18	371.00	LGA1972 s145	Walk Fest. Printing, llet chg
30/04/2019	IMAGE	BACS 01/19	234.00	LGA 1972 s145	Walking Fest. Banners
30/04/2019	Viking	BACS 01/20	187.15	LGA 1972 s111	Stationery Apr 19
30/04/2019	ERNEST HEAL AND SONS	BACS 01/21	478.07	LGA1972 s145	KGV: Fire Door Repair

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30/04/2019	David Tinsley Photography	BACS 01/22	116.45	LGA1972 s144	TIC Goods: Greeting cards
30/04/2019	Lightmoor Press	BACS01/23	53.99	LGA1972 s144	TIC Goods: Forest guides
30/04/2019	DavidV whyman	BACS 01/24	278.70	LGA1972 s144	TIC: Maps
30/04/2019	Lubin Basketry	BACS 01/25	56.00	LGA1972 s144	TIC Goods: Basket products
30/04/2019	Mowtech	BACS 01/26	2,030.00	LGA 1972 s14. P27	Mowtech
30/04/2019	Colefor Area Partnership	BACS 01/27	750.00	LGA1972 s111	CAB SLA 4th Quarter Apr-Jun19
30/04/2019	Glide Media	BACS 01/28	302.40	LGA1972 s145	Dist. of Leaflets
30/04/2019	OCU (Gloucester) Ltd	BACS 01/29	120.00	LGA1972 s111	Bells Field:Call handlingApr19
30/04/2019	ROSPA	BACS 01/30	246.60	LGA1972 S14.P27	ROSPA Annual Checks Apr 19
30/04/2019	FOREST EQUIPMENT SERVICES	BACS 01/31	2,955.08	LGA1972 s14. P27	FES Charges Apr 19
30/04/2019	Forget me Nots	BACS01/32	444.00	LGA1972 s111	Civic Dinner Flowers
30/04/2019	GAPTC	BACS 01/33	95.50	LGA1972 s111	Booklets and Training
30/04/2019	Twinning Association	BACS 01/34	403.64	LGA1972 s144	Twinning Visit Expenses Apr19
30/04/2019	Berry Hill Band	BACS 01/35	80.00	LGA1972 s144	Performance at Twinning Event
30/04/2019	Viking	BACS 01/36	78.52	LGA1972 s111	Stationery / Household
Total Payments			31,152.16		