

Time: 14:45

## Current Bank Account

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2019	BRITISH GAS	DD	273.34	LGA 1972 s144	Gas Charges: Jan - Mar 19
05/03/2019	BRITISH TELECOM	DD	16.80	LGA1972 s14 p27	Bells Mobile Charge
05/03/2019	BRITISH TELECOM	DD	21.60	LGA1972 s144	No. 4 Mobile Charges Feb 19
11/03/2019	SWALEC GAS	DD	165.09	LGA 1972 s144	Gas Charges No. 4 Jan-Mar 19
11/03/2019	SWALEC GAS	DD	285.19	LGA 1972 s111	TH Gas charges Jan - Mar 19
15/03/2019	FODDC	DD	156.00	LGA1972 s144	Bus. Rates Mar 19
15/03/2019	FODDC	DD	110.00	LGA1972 s 14 p27	Bus. Rates Mar 19
15/03/2019	CORONA ENERGY	DD	231.90	LGA 1972 s111	Electric Charges Feb 19
19/03/2019	HMRC	DD	1,326.56	LGA1972 s111	NI Contributions March 19
19/03/2019	Water Plus	DD	31.20	LGA1972 s111	Water Charges Mar 19
19/03/2019	water Plus	DD	42.88	LGA1972 s111	Water Charges Mar 19
19/03/2019	MIDSHIRE COMMUNICATION LTD	DD	128.00	LGA 1972 s111	MIDSHIRE COMMUNICATION LTD
21/03/2019	Siemens Financial Service	DD	338.40	LGA1972 s111	P'copying Rental Jan-Mar 19
22/03/2019	FODDC	DD	150.00	LGA1972 s111	No. 2 Bus. Rates: Mar 19
22/03/2019	FODDC	DD	148.00	LGA1972 s111	No. 1 TH Bus. rates: Mar 19
22/03/2019	FODDC	DD	155.00	LGA 1972 s226	FoDDC Bus. Rates: Mar 19
25/03/2019	Glos CC	BACS12/33	921.60	LGA1972 s14 p.27	Road Safety Audit
26/03/2019	Makinson & Co	BACS12/01	4,273.32	LGA1972 s111	Salaries: Mar 19
26/03/2019	Glos LGPS	BACS12/02	1,468.67	LGA1972 s111	Pension Mar 19
26/03/2019	Bellinger Design	BACS12/03	9,600.00	LGA1972 s111	Bellinger Design
26/03/2019	Society of Local Council Clerk	BACS12/04	62.50	LGA1972 s111	Society of Local Council Clerk
26/03/2019	C BATH SETTLEMENT 1998	BACS12/05	3,727.50	LGA1972 s111	Rent: 25 Mar - 23 Jun 19 (TH)
26/03/2019	C BATH SETTLEMENT 1998	BACS12/06	1,999.98	LGA1972 s144	Rent: 1 Apr - 30 Jun 19 No. 4
26/03/2019	Parish Grasslands Project	BACS12/07	18.00	LGA1972 s144	Parish Grasslands Project
26/03/2019	OCU (Gloucester) Ltd	BACS12/08	120.00	LGA1972 s111	Bells: Emerg. Call Handling
26/03/2019	Simtech-IT	BACS12/09	129.60	LGA1972 s111	IT Back Up: March 19
26/03/2019	Bauer	BACS12/10	96.00	LGA1972 s144	Bauer
26/03/2019	GUY WHITE	BACS12/11	65.00	LGA1972 s111	Wind. Cleaning Mar 19
26/03/2019	IntoCleaning	BACS12/12	936.00	LGA1972 s14. p27	Bells Cleaning: Mar 19
26/03/2019	OFFICE STAR	BACS12/13	39.57	LGA1972 s111	Stationery
26/03/2019	OFFICE STAR	BACS12/14	218.93	LGA1972 s111	Household Supplies/Stationery
26/03/2019	Smiths (Gloucester) Ltd	BACS12/15	733.97	LGA1972 s14. p27	Skip/Hook Bin Charges
26/03/2019	FOREST EQUIPMENT SERVICES	BACS12/16	2,743.93	LGA1972 s111	Parish Maint: Mar 19
26/03/2019	David Tinsley	BACS12/17	61.50	LGA1972 s144	TIC Goods: Cards, prints
26/03/2019	Ross Gazette	BACS12/18	45.00	LGA1972 s111	Ross Gazette
26/03/2019	ERNEST HEAL AND SONS	BACS12/19	462.00	LGA1972 s214	Grave Preparation
26/03/2019	ERNEST HEAL AND SONS	BACS12/20	150.00	LGA1972 s144	Grave Preparation
26/03/2019	FoD History Society	BACS12/21	45.00	LGA1972 s144	Trail Leaflets
26/03/2019	Tom Cousins	BACS12/22	7.92	LGA 1972 s111	Mural Trail Leaflet
26/03/2019	FoD Ramblers	BACS12/23	11.00	LGA1972 s144	Walking Trail leaflets
26/03/2019	Caldwell Creations	BACS12/24	55.00	LGA1972 s144	Calendars, Coasters, magnets
26/03/2019	Mowtech	BACS12/25	1,900.80	LGA1972 s14. p27	Grass Cutting/Flowers Mar 19
26/03/2019	Icing on the Cake (Y Davis)	BACS12/26	50.00	LGA1972 s144	B'day cake for TIC

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26/03/2019	Chris Haine	BACS12/27	40.00	LGA1972 s111	Re-imbusement for Stationery
26/03/2019	Fred Thomas	BACS12/28	429.00	LGA1972 s14. P 27	BusShelter Cleaning: Jan/Mar19
26/03/2019	Glide Media	BACS12/29	302.40	LGA1972 s144	Dist. of Walking Fest Leaflets
26/03/2019	Arty Type	BACS12/30	650.00	LGA1972 s144	Printing of Newsletter
26/03/2019	Carnival of Transport	BACS12/31	3,000.00	LGA1972 s144	Carnival of Transport
26/03/2019	Forestry Commission	BACS12/32	21.00	LGA1972 s144	Trail Leaflets
26/03/2019	Jill Benham	301383	12.00	LGA1972 s144	Footpath Leaflets
26/03/2019	Petty Cash	301382	100.00		Mar/Apr Top-up
26/03/2019	TIC Petty Cash	301382	100.00		Mar/Apr. Top- up
26/03/2019	CORONA ENERGY	DD	114.53	LGA1972 s111	Bells Field: Electric Charges
26/03/2019	The Fountain Inn	BACS12/34	2,457.50	LGA1972 s144	Accommodation Costs Re: Visit
26/03/2019	Forget Me Not Florist	301384	50.00	LGA1972 s111	Funeral Flowers
28/03/2019	High Interest Account	TopUpRepay	10,000.00		Transfer back Overestimated
28/03/2019	Annie Lapington	BACS12/35	300.00	LGA1972 s111	Re-imburse for CD Expenses
29/03/2019	BRITISH TELECOM	DD	16.80	LGA1972 s111	Bells Field Mobile Sim Card
29/03/2019	Unity Bank	DD	18.00	LGA1972 s111	Service Charges
31/03/2019	Monmouth Canoe & Activity Cent	BACS12/36	570.00	LGA1972 s111	Monmouth Canoe & Activity Cent
31/03/2019	Nick Penny Event Services	BACS12/37	666.20	LGA1972 s144	Design of Events Leaflet
31/03/2019	Gloucester Rugby Charity	BACS12/38	150.00	LGA1972 s111	Heritage Education Session
<b>Total Payments</b>			52,520.18		