

## List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2019	Water Plus	DD	232.80	LGA 1972 s111	Water Charges Main Office
03/10/2019	Water Plus	DD	157.88	LGA1972 s144	Water Charges
03/10/2019	TIC Petty Cash	301395	125.00		Petty Cash Top Up Oct 19
03/10/2019	Petty Cash	301395	75.00		Main Office PetCash TopUpOctup
04/10/2019	Unity Bank	DD	15.50	LGA1972 s111	Handling Charge
11/10/2019	Petty Cash	301396	100.00		Pet.CashTop Up Oct 19
15/10/2019	FODDC	DD	39.65	LGA1972 s144	Linkline Main Office
15/10/2019	FODDC	DD	39.65	LGA1972 s111	Link Line Main Office
15/10/2019	FODDC	DD	160.00	LGA1972 s144	No. 4 Bus Rates Oct 19
15/10/2019	FODDC	DD	108.00	LGA 1972 s14. P27	KGV Bus rates Oct 19
17/10/2019	SLCC	BACS06/28	175.00	LGA1972 s111	SLCC
18/10/2019	HMRC	DD	1,339.44	LGA1972 S111	NI Contribs Oct 19
22/10/2019	FODDC	DD	172.00	LGA1972 s111	Cemetery Bus. Rates Oct 19
22/10/2019	FODDC	DD	151.00	LGA1972 s111	Bus Rates. Oct. 19
22/10/2019	FODDC	DD	153.00	LGA1972 s111	Bus Rates. Main Office Oct 19
22/10/2019	FODDC	DD	-151.00	LGA1972 s111	Buiness Rates Oct 19
22/10/2019	FODDC	DD	151.00	LGA1972 s111	No. 1 Bus Rates Oct 19
22/10/2019	BRITISH TELECOM	DD	16.80	LGA1972 s111	Bells Field Mobile Oct 19
28/10/2019	Makinson & Co	BACS07/01	4,460.12	LGA1972 s111	Makinsons
28/10/2019	RBS ACCOUNTING SOLUTIONS	BACS07/05	-624.00	LGA1972 s111	Correction Wrong Code
29/10/2019	Makinson & Co	BACS 07/01	4,460.12	LGA1972 s111	October 19 Salaries
29/10/2019	Glos LGPS	BACS 07/02	1,499.16	LGA1972 s111	Pension Contributions Oct. 19
29/10/2019	ArtSpace	BACS 07/03	275.00	LGA1972 s145	Circus Skills: StepbridgeEvent
29/10/2019	ERNEST HEAL AND SONS	BACS 07/04	1,182.00	LGA1972 s215 (6)	Prep. of Graves
29/10/2019	Rialtas RBS	BACS07/05	624.00	LGA1972 s111	Annual Contract Fees 2019/20
29/10/2019	Steve Oakey Elec. Services	BACS07/06	90.00	LGA1972 s14 .27	Elec. Work at Bells Field
29/10/2019	IntoCleaning	BACS07/08	1,260.00	LGA1972 s14 P.27	Bells Field: Cleaning Sept 19
29/10/2019	TRAVIS PERKINS	BACS07/09	67.79	LGA1972 s145	Bin Provision
29/10/2019	North&West Glos CitizensAdvice	BACS07/10	1,250.00	LGA1972 s111	CAB Second Quarter Payment
29/10/2019	Viking	BACS07/11	46.40	LGA1972 s111	Stationery
29/10/2019	Caldwell Creations	BACS07/12	19.20	LGA1972 s144	TIC Goods: Fridge magnets
29/10/2019	Greenfields	BACS07/13	480.00	LGA1972 s14 P.27	Angel Vale Grass Cutting
29/10/2019	Forget me Nots	BACS07/14	15.00	LGA1972 s111	Bouquet for PCSO
29/10/2019	OCU (Gloucester) Ltd	BACS07/15	120.00	LGA1972 S14 P.27	Bells Call Handling
29/10/2019	PKF Accountants	BACS07/16	2,400.00	LGA1972 s111	Ann.Govt.Return
29/10/2019	DAVID WHYMAN MAPS	BACS07/17	193.19	LGA1972 s144	TIC Goods
29/10/2019	FOREST EQUIPMENT SERVICES	BACS07/18	3,413.69	LGA1972 s14 P.27	Maintenance Fees: Sept 19
29/10/2019	David Tinsley	BACS07/19	56.90	LGA 1972 s144	TIC Goods
29/10/2019	Dean Heritage Centre	BACS07/20	61.57	LGA1972 s144	Dean Heritage Centre
29/10/2019	Mowtech	BACS07/21	2,030.00	LGA1972 s14 P.27	Grass/Flower Contract Oct 19
29/10/2019	FoD Drop-In Centre	BACS07/22	200.00	LGA1972 s111	Grant Payment
29/10/2019	Forest Pulse	BACS07/23	1,719.17	LGA1972 s111	Grant Payment

## Current Bank Account

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29/10/2019	GPFA	BACS07/24	100.00	LGA1972 s111	Annual Subscription 2019/20
29/10/2019	Nick Penny (re-imburse)	BACS07/25	69.95	LGA1972 s144	IKEA Chair
29/10/2019	Viking	BACS 07/26	143.79	LGA1972 s111	Stationary / Household Items
29/10/2019	Tom Cousins	BACS07/27	1,550.00	LGA1972 s145	Mural Repair
29/10/2019	Nick Penny Re-imburse	BACS07/28	140.00	LGA1972 s144	TIC Van Hire (re-imburse)
29/10/2019	GreenStar Proofing	BACS07/29	300.00	LGA1972 s111	Bus. Plan Facilitation
29/10/2019	Petty Cash	301397	75.00		P/Cash Oct. 19 TopUp
29/10/2019	TIC Petty Cash	310397	125.00		P/Cash Oct.19 TopUp
29/10/2019	RBS ACCOUNTING SOLUTIONS	BACS07/05	624.00	LGA1972 s111	Support Services 2019/20
29/10/2019	PKF	BACS07/16	-2,400.00	LGA1972 s111	Ext. Audit Fees (Correction)
29/10/2019	PKF	BACS07/16	2,400.00	LGA1972 s111	Ext. Audit

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**Total Payments**      31,487.77