

Current Bank Account

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	Makinson & Co	BACS11/01	-4,298.12	LGA1972 s111	Correction: Duplication
08/04/2020	BRITISH TELECOM	DD	441.44	LGA1972 s111	Tel Charges March 20
09/04/2020	BRITISH TELECOM	DD	16.80	LGA 1972 s111	Bells Field Sim Apr. 20
15/04/2020	FODDC	DD	40.45	LGA1972	Linkline No. 1/2 Town House
15/04/2020	FODDC	DD	40.45	LGA1972 s144	No. 4 Linkline Apr-Jun 20
16/04/2020	Makinson & Co	BACS 01/01	4,531.64	LGA1972 s111	Makinson & Co
17/04/2020	HMRC	DD	1,339.44	LGA1972 s111	April NI Contributions
29/04/2020	Glos LGPS	BACS 01/02	1,441.77	LGA1972 s111	Pensions April 2020
29/04/2020	Creative Play	BACS 01/03	17,100.00	LGA1972 s14 p27	Play Equip. Inst. 25%
29/04/2020	INTO CLEANING	BACS 01/04	1,260.00	LGA1972 s14 p27	Bells Field: April 20 Cleaning
29/04/2020	OCU (Gloucester) Ltd	BACS01/05	120.00	LGA1972 s14 p27	Bells: Apr.20 Calls Handling
29/04/2020	Rospa Play Safety	BACS 01/06	501.60	LGA1972 s14 p27	Play Area Inspections 2020
29/04/2020	TRAVIS PERKINS	BACS 01/07	70.38	LGA1972 s14 p27	Lock/Chains for Cemetery Gates
29/04/2020	Tindle Newspapers	BACS 01/08	30.00	LGA1972 s111	General Advert CTC
29/04/2020	Mowtech	BACS 01/09	2,030.00	LGA1972 s14 p27	Grass Cutting/Flower Apr. 20
29/04/2020	Network Connections Ltd	BACS 01/10	3,060.00	LGA1972 s111	CCTV Maint. Annual 2020/21
29/04/2020	SIMPLE HYGIENE SOLUTIONS	BACS01/11	91.20	LGA1972 s14 p27	Bells: Hygiene Services Apr20
29/04/2020	FOREST EQUIPMENT SERVICES	BACS 01/12	4,413.07	LGA1972 s14 p27	Maint. Services: Apr. 20
29/04/2020	Greenfields Garden ServicesLtd	BACS01/13	264.00	LGA1972 s14 p27	Angel Vale Services: Apr. 20
29/04/2020	GAPTC	BACS01/14	385.10	LGA1972 s111	Underpayment of Subs 2020/21
29/04/2020	Simtech-IT	BACS01/15	388.50	LGA1972 s11	Apr. 20 charges plus arrears
29/04/2020	Tindle Newspapers	BACS01/16	12.00	LGA1972 s111	CTC General Advert
29/04/2020	Simtech-IT	BACS 01/15	-388.50	LGA1972 s111	Correction
29/04/2020	Simtech-IT	BACS 01/15	388.80	LGA1972 s111	Back Up Services Apr. 2020
29/04/2020	Simtech-IT	BACS01/15	-388.80	LGA1972 s111	Correc: Inc. last year arrears
29/04/2020	Simtech-IT	BACS01/15	129.60	LGA1972 s111	April 20 Back Up Services

Total Payments	<u>33,020.82</u>
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