

List of Payments made between 01/04/2021 and 28/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2021	FODDC	DD	41.66	LGA1972 s144	Linkline Qtr. 1
15/04/2021	FODDC	DD	41.66	LGA1972 s111	Linkline 1 Qtr. Main Office
19/04/2021	Makinson & Co	BACS 01/01	3,112.08	LGA1972 s111	April 21 Salaries
19/04/2021	FODDC	BACS01/06	803.00	LGA1972 s145	Market Licence Fee
19/04/2021	Citizens Advice	BACS01/04	1,125.00	Final Payment	1125
19/04/2021	P J Engineering	BACS01/05	3,600.00	LGA1972 s144	P J Engineering
19/04/2021	HMRC	DD	681.16	LGA1972 s111	Feb 21 NI
22/04/2021	FODDC	DD	155.25	LGA1972 s111	Bus. Rates No. 2 TH Apr. 21
22/04/2021	FODDC	DD	152.30	LGA1972 s111	Bus Raters No. 1 TH Apr. 21
22/04/2021	FODDC	DD	170.80	LGA1972 s14 p27	Cem Bus. Rates Apr. 21
22/04/2021	NPOWER	DD	590.07	LGA1972 s145	Christmas Lights Elec
26/04/2021	Glos LGPS	BACS 01/02	552.20	LGA1972 s111	April 21 Pensions
26/04/2021	Boss HR Ltd	BACS 01/07	28.00	LGA1972 s111	HR Advice re: AJL
26/04/2021	CORONA ENERGY	BACS01/08	121.79	LGA1972 s144	No. 4 Gas Apr. 21
26/04/2021	CORONA ENERGY	BACS01/09	242.49	LGA1972 s144/s14.p27	Electricity March 21
26/04/2021	DAVID WHYMAN MAPS	BACS 01/11	107.76	LGA1972 s144	TIC maps
26/04/2021	David Tinsley Photography	BACS01/12	109.10	LGA1972 s144	TIC Calenders
26/04/2021	VIKING	BACS01/13	149.74	LGA1972s111	Stationery
26/04/2021	Simtech-IT	BACS01/14	129.60	LGA1972 s111	IT Back Up Services Apr 21
26/04/2021	Ernest Heals	BACS01/15	300.00	LGA1972 s14 p27	Burial Preparation
26/04/2021	Mowtech	BACS10/16	2,339.61	LGA1972 s14 p27	Parish Grass / Flower Mar 21
26/04/2021	Manduka	BACS01/17	50.00	LGA1972 s145	Youth Activities: Drumming
26/04/2021	MIDSHIRE COMMUNICATION LTD	BACS01/18	75.68	LGA1972 s111	Photocopying Mar/Apr. 21
26/04/2021	Caldwell Creations	BACS01/19	42.00	LGA1972 s144	TIC Goods: FoD Calenders
26/04/2021	GUY WHITE	BACS01/20	65.00	LGA1972 s14 p27	Bus Shelters(last Quart.P.ment
26/04/2021	OCU (Gloucester) Ltd	BACS01/21	120.00	LGA1972 s14 p27	Bells Call Handling Mar 21
26/04/2021	Badgemaster	BACS01/22	28.80	LGA1872 s144	No. 4 Volunteer Badges
26/04/2021	Forest Driving Range	BACS01/23	55.00	LGA1972 s144	Youth Activity: Golf
28/04/2021	FOREST EQUIPMENT SERVICES	BACS01/10	3,700.79	LGA1972 s14 p27	Parish Maint. Apr 21
28/04/2021	BRITISH TELECOM	DD	22.10	LGA1972 s14 p27	Bells Field Sim Apr 21
28/04/2021	BRITISH TELECOM	DD	344.32	LGA1972	Brirish Telecom
28/04/2021	ICO	BACS12/23	-40.00	LGA1972 s111	ICO

Total Payments	<u>19,016.96</u>
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Time: 13:42

Petty Cash

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15/04/2021	Cafe Sixteen	03	25.00	LGA1972 s144	Youth Event: Cooking
15/04/2021	Zoom	04	14.39	LGA1972 s111	Zoom
26/04/2021	GUY WHITE	01	25.00	LGA1972 s14 p27	Windows Apr. 21

Total Payments	<u>64.39</u>
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12/04/2021	MIDCOUNTIES CO-OP	01	5.63	LGA1972 s144	Milk, Biscuits, Sweeteners
19/04/2021	MIDCOUNTIES CO-OP	02	0.89	LGA1972 s111	Milk
21/04/2021	ESKIMARKET	03	0.85	LGA1972 s144	Postage
26/04/2021	MIDCOUNTIES CO-OP	04	13.28	LGA1972 s144	Milks, dettol, biscuits
Total Payments			<u>20.65</u>		