

Time: 11:09

## Current Bank Account

## List of Payments made between 01/06/2019 and 25/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2019	Petty Cash	PCTop-up	75.00		Petty Cash Top-Up Jun 19
10/06/2019	TIC Petty Cash	PCTopUp	100.00		Petty Cash Top-up
14/06/2019	MIDSHIRE COMMUNICATION LTD	DD	97.86	LGA1972 s111	P/copying Charges: Jun 19
17/06/2019	FODDC	DD	160.00	LGA1972 s144	No. 4 Bus. rates: Jun 19
17/06/2019	FODDC	DD	108.00	LGA1972 s14. p27	KGV Bus. Rates Jun 19
17/06/2019	SWALEC GAS	DD	296.46	LGA1972 s111	T/H Gas Apr-Jun 19
17/06/2019	SWALEC GAS	DD	276.29	LGA1972 s144	No. 4 Gas Jan - Apr 19
19/06/2019	HMRC	DD	1,294.64	LGA1972 s111	June19 NI Contributions
22/06/2019	FODDC	DD	151.00	LGA1972 s111	No. 2 T/H Bus. Rates
22/06/2019	FODDC	DD	153.00	LGA1972 s111	No. 2 T/H Bus Rates June 19
22/06/2019	Siemens Financial Service	DD	338.40	LGA1972 s111	P/copier Lease: Apr-Jun 19
24/06/2019	CORONA ENERGY	DD	13.26	LGA 1972 s111	Elec. Charges: June 19
24/06/2019	NPOWER	DD	231.93	LGA1972 s 144	Xmas Lights Elec
24/06/2019	FODDC	DD	172.00	LGA1972 s14 p27	Cem. Bus. Rates June 19
24/06/2019	CORONA ENERGY	DD	-13.26	LGA1972 s111	Correction
24/06/2019	CORONA ENERGY	DD	13.26	LGA1972 s111	1 T/H Gas
25/06/2019	Makinson & Co	BACS 03/01	4,299.92	LGA1972 s111	Salaries June19
25/06/2019	Glos LGPS	BACS03/02	1,468.67	LGA1972 s111	Pensions June 19
25/06/2019	BP Security Services	BACS03/03	1,088.64	LGA1972 s145	CMF: Security Services
25/06/2019	SSG	BACS03/04	549.60	LGA1972 s145	CMF: Barrier Equipment
25/06/2019	Dragon EMS Ltd	BACS03/05	50.00	LGA1972 s145	DragonCMF: Cancellation Fee
25/06/2019	Promo Catering	BACS03/06	3,098.40	LGA1972 s145	CMF: Cups, etc.
25/06/2019	ARTYTYPE	BACS03/07	162.00	LGA1972 s145	Cllr. Business Cards
25/06/2019	Tindle Newspapers	BACS03/08	173.81	LGA1972 s145	Walking Festival: Adverts
25/06/2019	ROGER DAVEY	BACS03/09	142.02	LGA1972 s14 p.27	C/Tower maintenance
25/06/2019	C BATH SETTLEMENT 1998	BACS03/10	3,750.00	LGA1972 s111	T/House Rent: Jul - Sept 19
25/06/2019	C BATH SETTLEMENT 1998	BACS03/11	1,999.98	LGA1972 s111	No. 4 Rent: Jul - Sept 19
25/06/2019	RBS ACCOUNTING SOLUTIONS	BACS03/12	712.80	LGA1972 s111	Year End Closedown
25/06/2019	Nick Penny Event Services	BACS03/13	874.65	LGA1972 s145	Walking Fest. Fees & Execution
25/06/2019	GAPTC	BACS03/14	40.00	LGA1972 s111	Clerks Training: J Martin
25/06/2019	ERNEST HEAL AND SONS	BACS03/15	828.00	LGA1972 s14. p.27	Prep. of graves
25/06/2019	FoD Pest Control	BACS03/16	30.00	LGA 1972 s14. p27	KGV: Bees Inspection
25/06/2019	Forget-me-Nots	BACS03/17	48.00	LGA 1972 s111	Bouquest for Civic Events
25/06/2019	Simtech-IT	BACS03/18	129.60	LGA1972 s111	IT Back up June 19
25/06/2019	IntoCleaning	BACS03/19	1,008.00	LGA1972 s14. p27	Bells Field Cleaning June 19
25/06/2019	ROSPA	BACS03/20	848.40	LGA1972 s14. p27	Play Area Inspections
25/06/2019	Fred Thomas	BACS03/21	429.00	LGA 1972 s14. p27	BusShelter Cleaning:Apr-Jun19
25/06/2019	OCU (Gloucester) Ltd	BACS03/22	120.00	LGA1972 s111	Bells Cleaning: June 19
25/06/2019	Mowtech	BACS03/23	2,030.00	LGA1972 s14 p27	Grass Cutting/Flowers June 19
25/06/2019	GloucetershireCC	BACS03/24	347.68	LGA1972 s14 p27	RoadSafetyAudit:OldStationWay
25/06/2019	Greenfields	BACS03/25	480.00	LGA1972 s14	Angel Vale Maint: May 19

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				p27	
25/06/2019	Bristol City Council	BACS03/26	175.00	LGA1972 s111	Twinning: Corporate Event
25/06/2019	D Tinsley	BACS 03/27	198.60	LGA1972 s144	TIC Goods: Cards, calenders
25/06/2019	DAVID WHYMAN MAPS	BACS03/28	71.86	LGA1972 S144	FoD walking maps
25/06/2019	TRAVIS PERKINS	BACS03/29	188.52	LGA1972 s14 p.27	Play Area Bark
25/06/2019	FOREST EQUIPMENT SERVICES	BACS03/30	2,763.13	LGA1972 s14 p27	FES: June 19 Services
25/06/2019	GUY WHITE	BACS03/31	65.00	LGA1972 s14. p27	Window Cleaning June 19
25/06/2019	M Caldwell	BACS03/32	39.00	LGA1972 s144	TIC Goods: Coasters, magnets
25/06/2019	IMAGE	BACS03/33	307.20	LGA1972 s145	CMF: Boards
25/06/2019	CORONA ENERGY	DD	287.05	LGA1972 s111	Electric Charges: Jun 19
25/06/2019	TRAVIS PERKINS	BACS03/34	54.00	LGA1972 s14.p27	Bells: New Grills
25/06/2019	TIC Petty Cash	310389	100.00		Juloy P/C TopUp
<b>Total Payments</b>			<b>32,426.37</b>		

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## Petty Cash

## List of Payments made between 14/05/2019 and 25/06/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/05/2019	CO-OP	1	7.32	LGA1972 s111	Stamps
14/05/2019	CO-OP	2	2.75	LGA1972 s111	Coffee
23/05/2019	CO-OP	6	4.14	LGA1972 s111	CO-OP
17/06/2019	POST OFFICE	7	1.97	LGA1972 s111	POST OFFICE
24/06/2019	GUY WHITE	5	30.00	LGA 1972 s14 p27	June 19 Windows
<b>Total Payments</b>			<u>46.18</u>		

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## TIC Petty Cash

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17/05/2019	coop	18	0.89	LGA1972 s144	coop
20/05/2019	Postage	20	1.97	LGA1972 s144	TIC Postage
20/05/2019	Coop	28	2.68	LGA1972 s144	Coop
21/05/2019	ESKIMARKET	30	1.97	LGA1972 s144	Postage
29/05/2019	TESCO EXPRESS	21	0.85	LGA1972 s144	TIC Milk
03/06/2019	Coop	22	0.89	LGA1972 s144	Milk
03/06/2019	Volunteer Expenses	23	10.80	LGA1972 s144	Volunteer Expenses
10/06/2019	Coop	29	0.89	LGA1972 s144	Coop
12/06/2019	POST OFFICE	27	3.47		TIC: Postage
13/06/2019	Volunteer Expenses	24	27.00	LGA1972 s144	Volunteer Expenses
13/06/2019	Volunteer Expenses	25	36.00	LGA1972 s144	Volunteer Expenses
13/06/2019	Volunteer Expenses	26	41.85	LGA1972 s144	Volunteer Expenses
17/06/2019	Coop	19	5.84	LGA1972 s144	Coffee/Tea
17/06/2019	Coop	31	0.89	LGA1972 s144	Milk
17/06/2019	Volunteer Expenses	32	16.20	LGA1972 s144	Volunteer Expenses
21/06/2019	Volunteer Expenses	33	36.90	LGA1972 s144	Volunteer Expenses
21/06/2019	Volunteer Expenses	34	27.00	LGA1972 s144	Volunteer Expenses
25/06/2019	Coop	17	0.89	LGA1972 s144	Milk

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**Total Payments**      216.98