

## List of Payments made between 27/05/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/05/2021	BRITISH TELECOM	DD	22.10	LGA1972 s14 p27	Bells Sim Card Jun 21
28/05/2021	Ignite	BACS02/13	120.00	LGA1972 s14 027	Clock Tower Water Pipe repairs
01/06/2021	Ignite	BACS 02/13	-24.00	LGA1972 s14 p27	Correction VAT Miscode
09/06/2021	Petty Cash	301522	75.00		Jun Top Up
09/06/2021	TIC Petty Cash	301522	75.00		Jun Top Up
10/06/2021	Evergreen Hall	02/23	2,000.00	LGA1972 s111	Grant Award
10/06/2021	Ella Beard	BACS02/22	290.00	LGA1972 s144	Re-Imbursement
10/06/2021	BRITISH TELECOM	DD	487.45	LGA1972 s11/144	May 21 Tel. Charges(BothLines)
10/06/2021	Water Plus	DD	11.71	LGA1972 s11	Water No. 1 TH Jun 21
10/06/2021	Siemens Financial Service	DD	283.20	LGA1972 s111	Copier Lease 1st Quart
16/06/2021	Makinson & Co	03/01	3,338.98	LGA1972 s111	June 21 Salaries/Pens Admin
18/06/2021	Water Plus	DD	14.46	LGA1972 s14 p27	C'Tower Jun 21 Water
18/06/2021	HMRC	DD	443.03	LGA1972 s111	Jun 21 NI
22/06/2021	FODDC	DD	156.00	LGA1972 s111	No 2. Bus Rates May 21
22/06/2021	FODDC	DD	154.00	LGA1972 s111	No. 1 TH Bus Rates May 21
22/06/2021	FODDC	DD	175.00	LGA1972 s14 p27	Cem Bus Rates May 21
22/06/2021	Heals Donation: M Morgan	CHQ301524	50.00	LGA1972 s111	Heals Donation: M Morgan
29/06/2021	BRITISH TELECOM	DD	22.10	LGA1972 s14 p27	Bells Field Sim Jun 21
29/06/2021	Unity Trust	DD	18.00	LGA1972 s111	SErvice Charge
30/06/2021	Glos LGPS	03/02	552.20	LGA1972 s111	June 21 Pensions
30/06/2021	Tindle Newspapers	03/03	230.00	LGA1972 s111	Recruitent Adverts
30/06/2021	SLCC	03/04	246.00	LGA1972 s111	Recruitment Adverts
30/06/2021	Kilmaha	03/05	1,800.00	LGA1972 s14 p27	May 21 Bells Maint
30/06/2021	C BATH SETTLEMENT 1998	03/06	1,999.98	LGA1972 s144	No 4 2nd Quart Rent
30/06/2021	C BATH SETTLEMENT 1998	03/07	3,750.00	LGA1972 s111	No1/2 Town House Rent 2ndQuart
30/06/2021	A Maliphant	03/08	510.00	LGA1972 s111	Recruit Admin Services
30/06/2021	Mowtech	03/09	2,339.61	LGA1972 s14 p27	May 21 Grass Cutting/Flowers
30/06/2021	FOREST EQUIPMENT SERVICES	03/10	1,602.00	LGA1972 s14 p27	Bus Shelter Maint May 21
30/06/2021	FOREST EQUIPMENT SERVICES	03/11	3,785.99	LGA1972 s14 p27	ParMaint/PlayAreas/BellsMay 21
30/06/2021	OCU (Gloucester) Ltd	03/12	120.00	LGA1972 s14 p27	Bells Call Handling May 21
30/06/2021	GAPTC	BACS03/13	100.00	LGA1972 s111	LGA1972 s111
30/06/2021	The Little Map co	03/14	137.22	LGA1972 s144	Walking/Cycling Maps
30/06/2021	Ignite	03/15	24.00	LGA1972 s14 p27	VAT Due on Inv.1453(BACS02/13)
30/06/2021	MIDSHIRE COMMUNICATION LTD	03/16	114.88	LGA1972 s111	Photocopying Jun 21
30/06/2021	GUY WHITE	03/17	30.00	LGA1972 s14 p27	Window Cleaning Jun21
30/06/2021	CORONA ENERGY	03/18	216.13	LGA1972 s111/144/s14	May 21 Electric Charges
30/06/2021	Nick Penny Event Services	03/19	1,475.00	LGA1972 s145	Busk/Walk Fest: Services

## Current Bank Account

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30/06/2021	Nick Penny Event Services	03/19	-1,475.00	LGA1972 s144	Corrcetion Recoded
30/06/2021	Music Industry Services	03/19	1,000.00	LGA1972 s145	Busking Fest,. Services
30/06/2021	Nick Penny Event Services	B03/210	475.00	LGA1972 s145	Walking Fest Services
30/06/2021	OFFICE STAR	03/21	179.65	LGA1972 s11	Household Cleaning Goods
30/06/2021	Simtech-IT	BACS03/22	129.60	LGA1972 s111	IT Back Up Services Jun 21
30/06/2021	Andrew Malipahant	BACS02/23	150.15	LGA1972 s111	Recruitment/Interview Admin
30/06/2021	Copper Phoenix	BACS03/25	731.60	LGA1972 s144	Marketing Work
30/06/2021	Mintys Garden	BACS03/26	92.50	LGA1972 s144	TIC Goods Books/Flower Jar
30/06/2021	Baptist Church	BACS03/27	25.00	LGA1972 s111	Room Hire
30/06/2021	Badgeaster (Ella Reimb)	BACS03/24	23.82	LGA1972 s144	TIC Volunteer Badges
30/06/2021	High Interest Account	Correction	20,000.00		Correction Duplicated

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**Total Payments**      48,077.36