

Time: 09:16

Current Bank Account

List of Payments made between 30/04/2020 and 27/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	ICO	DD	35.00	LGA1972 s111	ICO Renewal 20/21
04/05/2020	NPOWER	DD	451.23	Parish Councils 57	Clock Tower Supply 19/20
04/05/2020	NPOWER	DD	494.45	Parish Councils Act	NPOWER
04/05/2020	Water Plus	DD	73.23	LGA1972 s111	Water Serv. Jan-Apr 20 T/House
15/05/2020	BRITISH TELECOM	DD	366.26	LGA1972 s111	Tel. Services April 20
19/05/2020	Makinson & Co	BACS02/01	4,423.44	LGA1972 s111	May 2020 Salaries
19/05/2020	HMRC	DD	1,317.93	LGA1972 s111	NI Contributions May 20
20/05/2020	Glos LGPS	BACS 02/01	1,441.77	LGA1972 s111	May 2020 Pension Contributions
20/05/2020	VIKING	BACS 02/03	67.96	LGA1972 s111	Stationary/phone/toil paper
20/05/2020	Gwyn James	BACS02/04	546.00	LGA1972 s111	Forest Road Legal Fees
20/05/2020	INTO CLEANING	BACS02/05	1,252.96	LGA1972 s14 p27	Bells Field Cleaninj May 2020
20/05/2020	RBS ACCOUNTING SOLUTIONS	BACS02/06	672.00	LGA1972 s111	End of Year Closedown Fees
20/05/2020	ERNEST HEAL AND SONS	BACS 02/07	1,002.00	LGA1972 s111	Grave Preparation: Holder
20/05/2020	FOREST EQUIPMENT SERVICES	BACS 02/08	3,172.32	LGA1972 s14 p27	Parish Main Services May 2020
20/05/2020	Mowtech	BACS02/09	2,030.00	LGA1972 s14 p27	Grass Cut/FlowerContractMay20
20/05/2020	BELLINGER DESIGN	BACS 02/10	810.00	LGA1972 s14 p27	Bells Field Completion
22/05/2020	FODDC	DD	175.00	Open Spaces1906 S9	Cem Bus. Rates May 20
22/05/2020	FODDC	DD	156.00	LGA1972 s111	No. 1 TH Bus. Rates May 20
22/05/2020	FODDC	DD	154.00	LGA1972 s111	No. 2 TH Bus. Rates May 20
22/05/2020	BRITISH TELECOM	DD	16.80	LGA1972 s145	Bells Field Mob/Sim May 20
Total Payments			18,658.35		

Petty Cash

List of Payments made between 01/04/2020 and 27/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2020	GUY WHITE	01	30.00	LGA1972 s14 p27	Window Cleaning April 2020
25/04/2020	Proper Job	02	16.38	LGA1972 s111	Flag Storage String
11/05/2020	GUY WHITE	03	30.00	LGA1972 s14 p27	Window Cleaning May 2020

Total Payments			<u>76.38</u>		
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