

## List of Payments made between 29/04/2021 and 26/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/04/2021	ICO	DD	35.00	LGA1972 s111	ICO
01/05/2021	ARTYTYPE	BACS02/04	24.00	LGA1972 s111	Councillor Bus. Cards (Kyne)
10/05/2021	BRITISH TELECOM	DD	374.79	LGA1972 s111 / 144	Tel/Broadband Apr. 21
14/05/2021	Water Plus	DD	97.10	LGA1972 s111	Water Charges No1/No2 TH Apr21
19/05/2021	Makinson & Co	BACS01/01	3,090.38	LGA1972 s111	May 21 Salaries
19/05/2021	Glos LGPS	BACS02/02	552.20	LGA1972 s111	May 21 Pensions
19/05/2021	TIC Petty Cash	May21TopUp	100.00		May 21 Top Up
19/05/2021	Petty Cash	May21TopUp	75.00		May 21 P/C TopUp
19/05/2021	ERNEST HEAL AND SONS	BACS01/03	5,244.18	LGA1972 s14p27	Cemetery Building Works
19/05/2021	HMRC	DD	443.03	LGA1972 s111	May 21 NI
26/05/2021	FOREST EQUIPMENT SERVICES	BACS02/03	3,843.59	LGA1972 s14 p27	Parish Maint May 21
26/05/2021	Mowtech	BACS03	2,339.61	LGA1972 s14 p27	Grass Cutting / Flowers May21
26/05/2021	Forestry England	BACS02/06	21.00	LGA1972 s144	Trail Leaflets
26/05/2021	OCU (Gloucester) Ltd	BACS02/07	120.00	LGA1972 s14 p27	Bells Field CallHandlingMay21
26/05/2021	RBS ACCOUNTING SOLUTIONS	BACS02/08	672.00	LGA1972 s111	RBSc System Closures Charges
26/05/2021	Simtech-IT	BACS02/09	129.60	LGA1972 s111	IT Back-Up Services May21
26/05/2021	Rospa Play Safety	BACS02/10	575.40	LGA1972 s14 p27	Rospa Inspections 21/22
26/05/2021	CORONA ENERGY	BADCS	224.73	1972s111/144/s1	Electric Apr 21
26/05/2021	ERNEST HEAL AND SONS	BACS02/12	528.00	OpenSpaces190 s221	Grave Preparation (Norris)
26/05/2021	Ignite Plumbing	BACS 02/13	144.00	LGA1972 s14 p27	C Tower Water Work
26/05/2021	TRAVIS PERKINS	BACS02/14	652.80	LGA1972 s145	X Mas Skip Hire
26/05/2021	Tindle Newspapers	BACS02/15	48.00	LGA1972 s111	Deemntia Awareness Support
26/05/2021	A Maliphant	BACS 02/16	160.00	LGA1972 s111	TC / RFO Recruitment
26/05/2021	Coleford Area Partnership MCTI	BACS 02/17	96.00	LGA1972 s111	Room Hire due to Covid19
26/05/2021	MIDSHIRE COMMUNICATION LTD	BACS 02/18	79.54	LGA1972 s111	Photocopying Apr/May21
26/05/2021	VIKING	BACS02/19	121.86	LGA18972 s11/s14p27	Stationery/Cleaning Goods
26/05/2021	ERNEST HEAL AND SONS	02/20	156.00	LGA1972 s14p27	Residual P'ment: Re: Asb.Test
26/05/2021	GUY WHITE	BACS 02/21	30.00	LGA1972 s14 p27	GUY WHITE
<b>Total Payments</b>			<b>19,977.81</b>		

Time: 13:43

## Petty Cash

## List of Payments made between 28/04/2021 and 25/05/2021

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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>
04/05/2021	GUY WHITE	02	20.00	LGA1972 s14 p27	Additional Windows No.4
04/05/2021	MIDCOUNTIES CO-OP	06	9.00	LGA1972 s111	Coffee main Office
19/05/2021	Lydney Shoe Repairs	05	12.30	LGA1972 s111	KGV Keys

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<b>Total Payments</b>			<u>41.30</u>		
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## TIC Petty Cash

## List of Payments made between 28/04/2021 and 25/05/2021

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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>
10/05/2021	MIDCOUNTIES CO-OP	05	0.89	LGA1972 144	Milk
13/05/2021	Hobbycraft	06	6.00	LGA1972 s144	Materials for Window Display
17/05/2021	MIDCOUNTIES CO-OP	07	4.90	LGA1972 s144	Milks, and biscuits
22/05/2021	Volunteer Expenses	08	20.25	LGA1972 s144	Expenses Claim
22/05/2021	Volunteer Expenses Claim	09	14.40	LGA1972 s144	Volunteer Expenses Claim
22/05/2021	Volunteer Expenses Claim	10	18.90	LGA1972 s144	Volunteer Expenses Claim
22/05/2021	Volunteer Expenses Claim	11	18.00	LGA1972 sw144	Volunteer Expenses Claim

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<b>Total Payments</b>	<u>83.34</u>
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