

## List of Payments made between 28/08/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2020	CORONA ENERGY	DD	2,850.61		CORONA ENERGY
01/09/2020	CORONA ENERGY	DD06/08	213.68	LGA1972 s111	Electric Aug 20
05/09/2020	SWALEC GAS	DD06/10	213.48	LGA1972 s111	No. 2 TH Gas Jul - Sept 20
05/09/2020	SWALEC GAS	DD06/10	125.42	LGA1972 s111	No. 1 TH Gas Jul - Sept 20
08/09/2020	BRITISH TELECOM	DD06/05	383.02	LGA1972 s111	Telephone Charges: Aug 20
15/09/2020	FODDC	BUS RATES	162.00	LGA1972 s144	No. 4 Bus Rates Sept 20
18/09/2020	CORONA ENERGY	DD06/02	24.65	LGA1972 s144	No. 4 Gas: Aug 20
18/09/2020	HMRC	DD06/07	1,317.93	LGA1972 s111	NI. Conts. Aug 20
19/09/2020	Water Plus	DD06/04	27.40	LGA1972 s111	C'tower Water Jul - Sept 20
22/09/2020	FODDC	BUS RATES	192.00	OpenSpacesAct	Cem. Bus Rates. Sept 20
22/09/2020	FODDC	BUS RATES	175.00	LGA1972 s14 p27	KGV Bus. Rates Sept 20
22/09/2020	FODDC	BUS RATES	110.00	LGA1972 s111	KGV Bus. Rates Sept 20
22/09/2020	FODDC	BUS RATES	169.00	LGA 1972 s111	No. 1 TH Bus Rates Sept 20
22/09/2020	FODDC	BUS RATES	172.00	LGA1972 S111	No. 2 TH Bus. Rates Sept 20
22/09/2020	FODDC	BUS RATES	-175.00	LGA1972 s111	KGV Bus Rates Sept 20
24/09/2020	Petty Cash	301512	75.00		October TopUp
27/09/2020	BRITISH TELECOM	DD06/01	16.80	LGA1972 s14 p27	Bells Field: Sim Card Sept 20
30/09/2020	Makinson & Co	BACS06/01	4,945.24	LGA1972 s111	Staff Salaries: Sept 20
30/09/2020	Glos LGPS	BACS06/02	1,441.77	LGA1972 s111	Pension Contributions: Sept 20
30/09/2020	INTO CLEANING	BACS06/03	1,500.00	LGA1972 s111	Staff Finders Fee
30/09/2020	CORONA ENERGY	BACS06/04	1,242.52	LGA1972 s144	No.4 Gas: Jul. 19-Jul. 20
30/09/2020	AVG	BACS06/05	236.30	LGA1972 s111	AVG Anti-Virus Renewal
30/09/2020	Phs	BACS06/06	91.80	LGA1972 s14 p27	Annual Duty of Care (Waste)
30/09/2020	Phs	BACS06/07	592.80	LGAQ1972 s14 p27	Waste Collection: Aug20-Aug21
30/09/2020	Simtech-IT	BACS06/08	129.60	LGA1972 s111	IT Back Up: Sept 20
30/09/2020	C BATH SETTLEMENT 1998	BACS06/09	1,999.98	LGA1972 s144	No. 4 Rent: Oct-Dec. 20
30/09/2020	C BATH SETTLEMENT 1998	BACS06/10	3,750.00	LGA1972 s111	T/House Rent: Oct-Dec20
30/09/2020	Stoneway Paving Ltd	BACS06/11	4,416.00	LGA1972 s14 p27	S'Bridge Play Area Path
30/09/2020	FOREST EQUIPMENT SERVICES	BACS06/12	3,584.52	LGA1972 s14 p27	Parish Maint: August 20
30/09/2020	Mowtech	BACS06/13	2,030.00	LGA1972 s14 p27	Grass Cut/F'werContract: Sep20
30/09/2020	OCU (Gloucester) Ltd	BACS06/14	120.00	LGA1972	Bells: Call Handling Sept 20
30/09/2020	Society of Local Council Clerk	BACS06/15	180.00	LGA1972 s111	Chris Haine: Annual Renewal
30/09/2020	Fred Thomas	BACS06/16	483.00	LGA1972 s14 p27	BusShelterClean: Jul.-Sept 20
30/09/2020	Trunk Arb Tree Arb	BACS06/17	1,500.00	LGA1972 s14 p27	Parish Tree Inspection
30/09/2020	VIKING	BACS06/18	213.67	LGA1972 s111	Household Supplies
30/09/2020	David Tinsley Photography	BACS06/19	22.95	LGA1972 s144	TIC Goods: Greeting Cards
30/09/2020	AdrianJenkins PlumbingServices	BACS06/20	390.70	LGA1972 s111	KGV Maint & Office. Maint
30/09/2020	Greenfields Garden ServicesLtd	BACS06/21	528.00	LGA1972 s14 p27	Ang.Vale: Grass C'ting,Hedging
30/09/2020	INTO CLEANING	BACS06/22	1,063.12	LGA1972 s14 p27	Bells Cleaning: Aug 20

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30/09/2020	Mindsong	BACS06/23	100.00	LGA1972 s111	Grant Award
30/09/2020	Coleford Baptist Church	BACS06/24	2,000.00	LGA 1972 s111	Grant Award
30/09/2020	Angus Buchanan VC Mem. Ground	BACS06/25	670.00	LGA1972 s111	Grant Award
30/09/2020	St Johns Academy	BACS06/26	1,000.00	LGA1972 s111	Grant Award
30/09/2020	Dr. Charley Luncheon Club	BACS06/27	1,000.00	LGA1972 s111	Grant Award
30/09/2020	Mid-Wyedean Churches	BACS06/28	1,000.00	LGA1972 s111	Grant Award
30/09/2020	Ink Trader	BACS06/29	38.95	LGA1972 s111	Printer Cartridges
30/09/2020	The Little Map Company	BACS06/30	137.22	LGA1972 s144	TIC Goods: Maps
30/09/2020	Nick Penny	BACS06/31	165.93	LGA1972 s111	Various Covid related items
30/09/2020	Glos. Playing Fields Assoc.	BACS06/33	100.00	LGA1972 s111	Annual Subscription Renewal
30/09/2020	Petty Cash	301513	50.00		October TopUp
30/09/2020	TIC Petty Cash	301513	125.00		October TopUp
30/09/2020	BRITISH TELECOM	DD06/06	382.50	LGA1972b s111	Tel. Charges: Sept 20
30/09/2020	Amazon	BACS06/31	11.99	LGA1972 s111	WebCam for Office
30/09/2020	Rospa Play Safety	BACS06/34	128.40	LGA1972 s14 p27	Angus Buch. Rospa Inspection
30/09/2020	GAPTC	BACS06/35	435.00	LGA1972 s111	Int. Audit Services
<b>Total Payments</b>			<u>43,859.95</u>		

## Petty Cash

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27/08/2020	Lidl	27	5.98	LGA1972 s111	Lidl
28/09/2020	MIDCOUNTIES CO-OP	28	3.99	LGA1972 s111	Batteries
28/09/2020	Amici	29	50.00	LGA1972 s111	Councillor Expenses
28/09/2020	MIDCOUNTIES CO-OP	30	21.15	LGA1972 s111	Councillor expenses
28/09/2020	MIDCOUNTIES CO-OP	31	10.00	LGA1972 s111	Councillors expenses
28/09/2020	GUY WHITE	32	40.00	LGA1972 s111	Window Cleaning: Sept 20
28/09/2020	MIDCOUNTIES CO-OP	33	6.39	LGA1972 s111	Coffee/Milk
28/09/2020	Rymman	34	7.99	LGA1972	USB Stick for Website Docs
<b>Total Payments</b>			<u>145.50</u>		

## TIC Petty Cash

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28/08/2020	Volunteer Expenses	41	28.80	LGA1972 s111	Mileage Claim
28/08/2020	MIDCOUNTIES CO-OP	42	0.89	LGA1972 s144	Milk
01/09/2020	FODDC	43	1.50	LGA1972 s144	Car parking for TIC
02/09/2020	FODDC	44	1.00	LGA1972 s144	Car Parking for TIC
03/09/2020	Volunteer Expenses	45	16.20	LGA1972 s144	Mileage Claim
03/09/2020	Volunteer Expenses	46	22.50	LGA1972 s144	Mileage Claim
03/09/2020	Volunteer Expenses	47	10.80	LGA1972 s144	Mileage Claim
04/09/2020	POST OFFICE	51	2.14	LGA1972 s144	Postage
08/09/2020	Lidl	52	0.80	LGA1972 s144	Milk
14/09/2020	MIDCOUNTIES CO-OP	53	4.89	LGA1972 s144	Milk & Biscuits
15/09/2020	Amazon	54	10.99	LGA1972 s144	GBLTrading Castors for B'stand
21/09/2020	MIDCOUNTIES CO-OP	60	0.89	LGA1972 144	Milk
24/09/2020	ESKIMARKET	61	1.00	LGA1972 s144	Biscuits
25/09/2020	Proper Job	62	1.00	LGA1972 s144	Bags for Masks
27/09/2020	Volunteer Expenses	55	14.40	LGA1972 s144	Mileage Claim
27/09/2020	Volunteer Expenses	56	4.05	LGA1972 s144	Mileage Claim
27/09/2020	Volunteer Expenses	57	9.00	LGA1972 s144	Mileage Claim
27/09/2020	Volunteer Expenses	58	8.10	LGA1972 s144	Mileage Claim
27/09/2020	Volunteer Expenses	59	12.60	LGA1972 s144	Mileage Claim
<b>Total Payments</b>			<u>151.55</u>		