

Time: 15:43

## Current Bank Account

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/11/2020	BRITISH TELECOM	DD	281.48	LGA1972 s11 / 144	Telephones Oct 2020
13/11/2020	Water Plus	DD	100.05	LGA1972 s111	Water SupplyT/H 2nd Quarter
19/11/2020	CORONA ENERGY	DD	259.06	LGA1972 s11 /144	Elec Oct 2020
19/11/2020	HMRC	DD	1,596.59	LGA 1972 s111	NI Contributions Oct 2020
19/11/2020	Makinson & Co	BACS08/01	5,773.22	LGA1972 s111	Staff Salaries Nov 20
19/11/2020	CORONA ENERGY	DD	-306.26	LGA1972 s111	Correction
19/11/2020	CORONA ENERGY	DD	309.26	LGA1972 s111	Unknown checking Corona
23/11/2020	FODDC	DD	172.00	LGA 1972 s111	Bus Rates No. 1 TH Nov 20
23/11/2020	FODDC	DD	169.00	LGA 1972 s111	Bus Rates No. 1 TH Nov 20
23/11/2020	FODDC	DD	192.00	LGA 1972 s14 p27	Cem Bus. Rates Nov 20
23/11/2020	CORONA ENERGY	DD	-226.78	LGA1972 s111 /144	Corrcetion: Dupliacted Entry
23/11/2020	CORONA ENERGY	DD	306.26	LGA1972 s111	Queried Unknown
23/11/2020	CORONA ENERGY	DD	226.78	LGA1972 s111 /144	Duplicated Correction
23/11/2020	CORONA ENERGY	DD	591.32	LGA1972 s111	Unknown Journalled
25/11/2020	Forestry England	BACS 08/03	31.50	LGA1972 s144	Trail Leaflets/Running Maps
25/11/2020	Greenfields Garden ServicesLtd	BACS 08/04	528.00	LGA1972 s14 p27	Angel Vale Maint Oct 20 plus
25/11/2020	ERNEST HEAL AND SONS	BACS08/05	528.00	LGA 1972 s111	Prep. of Graves
25/11/2020	Tindle Newspapers	BACS08/06	42.00	LGA1972 s111	Remembrance Day Advert
25/11/2020	FoD Pest Control	BACS08/07	45.90	LGA1972 s144	Vermin Assessment (TIC)
25/11/2020	OCU (Gloucester) Ltd	BACS 08/08	120.00	LGA1972 s111	Bells Call Handling Oct 20
25/11/2020	Hewer ltd	BACS 08/09	129.60	LGA1972 s111	Radiator assessment/bled
25/11/2020	Mowtech	BACS 08/10	616.59	LGA1972 s14 p27	KGV Pitch imp/parish weeds
25/11/2020	FOREST EQUIPMENT SERVICES	BACS 08/11	2,802.92	LGA1972 s14 p27	Parish Maint. NOV 20
25/11/2020	Redhand	BACS 08/12	72.00	LGA 1972 s111	CCTV adjustment (Mkt. Place)
25/11/2020	A Maliphant	BACS08/13	500.00	LGA1972 s111	Prof Fees: Tender Exercise
25/11/2020	Mowtech	BACS 08/14	2,030.00	LGA1972 s14 p27	Grass Cutting/Flowers Nov 20
25/11/2020	T Jones Contracting	BACS08/15	300.00	LGA1972 s111	ChristmasTree delivery/install
25/11/2020	VIKING	BACS 08/	284.84	LGA1972 s111	Household supplies/Stationery
25/11/2020	Simtech-IT	BACS08/17	648.00	LGA1972 s111	Outstanding (sytem delay)
25/11/2020	Tindle Newspapers	BACS 08/18	115.20	LGA1972 s111	Tender Adverts
<del>25/11/2020</del>	<del>Citizens Advice</del>	<del>BACS08/19</del>	<del>1,250.00</del>	<del>LGA1972 s141</del>	<del>SLA 2nd Quarter</del>
25/11/2020	GUY WHITE	BACS08/20	65.00	LGA1972 s111	GUY WHITE
25/11/2020	Glos LGPS	BACS 02/02	1,670.20	LGA1972 s111	November 20 Pensions
25/11/2020	MIDSHIRE COMMUNICATION LTD	BACS08/21	199.00	LGA1972 s111	Photopying Mar - Nov 2020

**Total Payments**      21,422.73

1,250.00

20,172.73

## Petty Cash

## List of Payments made between 01/11/2020 and 30/11/2020

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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>
09/11/2020	GUY WHITE	37	30.00	LGA19782 s111	Windows Nov 2020
12/11/2020	MIDCOUNTIES CO-OP	41	3.50	LGA 1972 s111	Greetings Card
16/11/2020	Forget-me-Nots	40	30.00	LGA1972 s111	Cllr. Gift
18/11/2020	Fast Keys	42	7.34	LGA1972 s111	Bells Flag key
23/11/2020	MIDCOUNTIES CO-OP	44	5.19	LGA1972 s111	Milk/Coffee

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<b>Total Payments</b>	<u>76.03</u>
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