

Time: 14:58

## Current Bank Account

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	BRITISH TELECOM	DD	21.60	LGA1972 s144	TIC Mob. Phone: Jul 19
01/07/2019	Unity Trust Bank	DD	18.00	LGA1972 s111	Bank Service Charges
02/07/2019	High Interest Account	ReTransfer	8,000.00		Re-transfer due to VAT Refund
04/07/2019	High Interest Account	PayBackVAT	25,000.00		PayBackVAT
04/07/2019	WPS Insurance	BACS04/03	4,501.46	LGA1972 s111	2019/2020 Insurance
09/07/2019	Water Plus	DD	21.83	LGA 1972 s111	TownHouseWater Charges: Jul.19
15/07/2019	FODDC	DD	160.00	LGA1972 s144	No. 4 Business Rates: Jul 19
15/07/2019	FODDC	DD	108.00	LGA 1972 s14. P27	KGv Business Rates: Jul 19
15/07/2019	MIDSHIRE COMMUNICATION LTD	DD	54.71	LGA 1972 s111	Photocopying charges: Jul 19
17/07/2019	FODDC	DD	39.65	LGA1972 s144	Linkline Jul 19
17/07/2019	FODDC	DD	39.65	LGA1972 s111	Town House Linkline: Jul 19
17/07/2019	High Interest Account	JunPayBack	35,000.00		PayBack VAT Refund
17/07/2019	High Interest Account	Correction	35,000.00		Correction
22/07/2019	FODDC	DD	153.00	LGA1972 s111	No. 2 T/H Bus. Rates Jul 19
22/07/2019	FODDC	DD	151.00	LGA1972 s111	No. 1 T/H Bus. Rates Jul 19
22/07/2019	FODDC	DD	172.00	LGA1972 s111	Cem. Bus. Rates Jul 19
23/07/2019	Makinson & Co	BACS04/01	4,299.92	LGA1972 S111	Salaries July 2019
24/07/2019	HMRC	DD	1,294.44	LGA1972 s111	NI Conts Jul 19
29/07/2019	BRITISH TELECOM	DD	16.80	LGA1972 S14. P227	Bells Field Sim Jul 19
30/07/2019	Glos LGPS	BACS04/02	1,468.67	LGA1972 s111	Pension Payments Jul 19
30/07/2019	FOREST EQUIPMENT SERVICES	BACS04/04	3,360.29	lga1972 s14 p27	FOREST EQUIPMENT SERVICES LTD
30/07/2019	DAVID WHYMAN MAPS	BACS04/05	239.68	LGA1972 s144	DAVID WHYMAN MAPS
30/07/2019	Forestry Commission	BACS04/06	21.00	LGA1972 s144	Forestry Commission
30/07/2019	BRITISH TELECOM	BACS04/07	340.50	LGA1972 S111	Telephone Charges Jun 19
30/07/2019	Viking	BACS04/08	226.16	LGA1972 S111	Viking
30/07/2019	Steve Oakey	BACS04/09	480.00	LGA 1972 S14 P.27	Banner Removal, CCTV Adj
30/07/2019	Simple Hygiene	BACS04/10	91.20	LGA1972 S14. p27	Bells Waste Collection
30/07/2019	Into Cleaning	BACS04/11	1,008.00	LGA 1972 S14 P. 27	Bells Cleaning Jul 19
30/07/2019	Citizens Advice	BACS04/12	1,250.00	LGA1972 s111	CAB SLA Firrt Quarter 19/20
30/07/2019	Simtech-IT	BACS04/13	129.60	LGA1972 S111	IT Backup Services Jul 19
30/07/2019	Phillip Bews	BACS04/14	300.00	LGA1972 S14. P27	White Stag Drawings
30/07/2019	Greenfields	BACS04/15	480.00	LGA1972 S14. P27	Angel Vale Maint Jul 19
30/07/2019	OCU (Gloucester) Ltd	BACS04/16	120.00	LGA1972 S14 P.27	Bells Call Handling Jul 19
30/07/2019	Tindle Newspapers	BACS04/17	72.72	LGA1972 S145	CMF: Advert
30/07/2019	Contact Radio	BACS04/18	228.00	LGA1972 s145	CMF: Radio Costs
30/07/2019	Eagle Plant Hire	BACS04/19	843.00	LGA1972 S144	CMF: Sanitary Provision
30/07/2019	Forget-me-Nots	BACS04/20	15.00	LGA1972 s111	Parish Resident Flowers
30/07/2019	FODDC	BACS04/21	354.00	LGA1972 S111	Plastic Free Coleford
30/07/2019	Tindle Newspapers	BACS04/22	118.80	LGA1972 S145	CMF: Advert
30/07/2019	Steve Cassidy	BACS04/23	45.00	LGA1972 S111	Photos for Website
30/07/2019	Arty Type	BACS04/24	24.00	LGA1972 S111	Honours Board Update
30/07/2019	MoonSpace	BACS04/25	360.00	LGA1972 s111	Annual Web Hosting Charge19/20

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30/07/2019	Bellinger Design	BACS04/26	7,047.00	LGA1972 S14 P.27	L/Scape Consultancy/H&S Des.
30/07/2019	GAPTC	BACS04/27	319.80	LGA1972 S111	Councillor Training
30/07/2019	TRAVIS PERKINS	BACS04/28	6.00	LGA1972 S145	CMF: Pallet Truck Hydraulic
30/07/2019	Herefordshire Protection	BACS04/29	505.54	LGA1972 S111	Fire Ext. Inspections
30/07/2019	Protech	BACS04/30	11,100.00	LGA1972 S145	CMF: Production Costs
30/07/2019	R J Contracting	BACS04/31	1,848.00	LGA1972 S145	CMF: Litter Picking Services
30/07/2019	ILateral	BACS04/32	180.00	LGA1972 S111	Website Hosting 19/20
30/07/2019	Tutor Care	BACS04/31	145.80	LGA1972 s111	First Aid Training A Lapington
30/07/2019	Power Electrics	BACS04/34	837.26	LGA1972 S145	Power CMF:Electric / Generator
30/07/2019	GeoXsphere	BACS04/35	162.00	LGA1972 S111	Parish Online Ann. Subs 19/20
30/07/2019	BRITISH TELECOM	BACS04/36	241.52	LGA1972 S111	Telephones Jul 19
30/07/2019	Great Oaks Dean Hospice	301390	3,350.00	LGA1972 S111	Mayors Donation Great Oaks
30/07/2019	Severn Rescue (SARA)	301391	3,350.00	LGA1972 S111	Mayors Donation (SARA)
30/07/2019	Petty Cash	301392	75.00		P/C Top Up Jul 19
30/07/2019	TIC Petty Cash	301392	125.00		Petty Cash Top Up Jul 19
30/07/2019	Mowtech	BACS04/37	2,030.00	LGA1972 s14 P27	Grass & Flower Contracts Jul 19
30/07/2019	GeoXSphere	BACS04/35	-162.00	LGA1972 s111	Parish Online Subs/19/20
30/07/2019	GeoXsphere	BACS04/35	162.00	LGA1972 s111	Paris Online Ann. Subs. 19/20
30/07/2019	Glos. LGPS	BACS03/02	307.29	LGA1972 s111	Emplyee Pens. Conts Jun 19
30/07/2019	Glos. LGPS	BACS04/02	-307.29	LGA1972 s111	Correction: Miscoded
30/07/2019	Glos LGPS	BACS04/02	307.29	LGA1972 s111	Employee Pens Conts Ju19
<b>Total Payments</b>			157,257.89		