

Time: 07:54

Current Bank Account

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/08/2019	Coop	24	4.20	LGA1972 s111	Stamps
08/08/2019	CO-OP	24	-4.20	Correction	Correction
09/08/2019	POST OFFICE	26	29.28	LGA1972 s111	Postage
09/08/2019	POST OFFICE	26	-29.28	LGA1972 s111	Correction
14/08/2019	MIDSHIRE COMMUNICATION LTD DD		97.30	LGA1972 s111	Photocopying Jun/Jul 19
15/08/2019	FODDC	DD	160.00	LGA1972 s144	No. 4 Bus Rates Aug 19
15/08/2019	FODDC	DD	108.00	LGA1972 s145	FODDC
15/08/2019	Afan Landscapes	BACS 05/03	6,135.38	LGA1972 s14 P27	Int. Payment Cert. No. 12
19/08/2019	Makinson & Co	BACS05/01	4,886.45	LGA1972 s111	August 19 Salaries
19/08/2019	Glos LGPS	BACS 05/02	1,499.16	LGA1972 s111	Aug 19 Pens. Conts.
19/08/2019	Mowtech	BACS05/04	2,030.00	LGA 1972 s14. p27	Grass & Flower Cutting Aug 19
19/08/2019	Greens of Gloucestershire	BACS 05/5	64.99	LGA 1972 s14. p27	Bells: Purchase of Union Flag
19/08/2019	Into Cleaning	BACS 05 06	1,260.00	LGA 1972 s14 p27	Bells: Cleaning Aug 19
19/08/2019	Wallgate	BACS05/07	71.59	LGA 1972 s14 p27	Bells: Hand Soap
19/08/2019	Viking	BACS05/08	180.71	LGA 1972 s144	Hoover and stationery
19/08/2019	Greenfields	BACS 05/09	480.00	LGA1972 s14 p27	Angel Vale: Weed Spraying
19/08/2019	OCU Gloucester	BACS 05/10	120.00	LGA1972 s14 p27	Bells: Call Handling
19/08/2019	CJ Events	BACS05/11	1,167.36	LGA1972 s145	Faddle Fair: Hire of Stalls
19/08/2019	BadgeMaster	BACS05/12	13.02	LGA 1972 s144	TIC: Volunteer Badges
19/08/2019	David Tinsley	BACS05/13	32.15	LGA1972 s144	TIC: Greetings cards & prints
19/08/2019	Simtech-IT	BACS05/14	403.93	LGA1972 s111	New IT Router
19/08/2019	Simtech-IT	BACS05/15	129.60	LGA1972 s111	IT Back Up Services: Aug 19
19/08/2019	FOREST EQUIPMENT SERVICES	BACS05/16	3,269.28	LGA1972 s14 p27	Maint. Services Aug 19
19/08/2019	Mowtech	BACS05/17	360.00	LGA1972 s14 p27	Town Centre: Weed spraying
19/08/2019	County Medics	BACS05/18	2,220.00	LGA1972 s144	CMF: Medical Cover
19/08/2019	BP Security Services	BACS05/19	4,246.56	LGA1972 s144	CMF: BP Security Services
19/08/2019	Greenfields	BACS05/20	180.00	LGA1972 s14 p.27	Angel Vale: Weedspraying
19/08/2019	Redhand	BACS05/21	240.00	Lcal Gvt.&R'ngAct97	Mob. Cam. Maint Annual Charge
19/08/2019	DAVID WHYMAN MAPS	BACS05/22	219.28	LGA1972 s145	TIC Goods: maps
19/08/2019	Sammy's Walks	BACS05/23	35.00	LGA1972 s144	TIC Goods: Dog Walk Leaflets
19/08/2019	Petty Cash	301393	75.00		Aug 19 P/C Top Up
19/08/2019	TIC Petty Cash	301393	125.00		Aug 19 P/C Top Up
19/08/2019	HMRC	DD	1,473.04	LGA1972 s111	Aug 19 NI Conts
19/08/2019	GUY WHITE	GW P'MENT	-30.00	LGA1972 s111	Correction
20/08/2019	Guy White	25	30.00	LGA1972 s14 p27	Window Cleaning Aug 19
22/08/2019	FODDC	DD	153.00	LGA 1972 s111	No. 2 Town House BusRatesAug19
22/08/2019	FODDC	DD	151.00	LGA1972 s111	Bus.Rates No. 1 T/House Aug19
29/08/2019	BRITISH TELECOM	DD	16.80	LGA1972 s111	Bells Field: Mobile Aug 19

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		Total Payments	<u>31,603.60</u>		