

Time: 11:21

Current Bank Account

List of Payments made between 01/07/2022 and 31/07/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 07/07/2022 | James Hallam Council Guard | BACS04/10 | 8,857.26 | LGA1972 S111 | Aviva Insurance 6/22 - 6/23 |
| 07/07/2022 | James Hallam Council Guard | BACS04/11 | 541.14 | LGA1972 S111 | Aviva Insurance pt2 6/22-6/23 |
| 08/07/2022 | James Hallam Council Guard | BACS04/06 | 1,299.00 | LGA1972 S145 | Event Insurance CMF 22 |
| 13/07/2022 | MIDSHIRE COMMUNICATION LTD | DD | 179.47 | LGA1972 S111 | Photocopier Mthly June/July 22 |
| 13/07/2022 | WELSH WATER | DD | 67.54 | LGA1972 S111 | Sewerage No. 1 + 2 TH 6/4 11/7 |
| 13/07/2022 | WELSH WATER | DD | -67.54 | LGA1972 S111 | Correction - Querying with WW |
| 15/07/2022 | HMRC | DD | 1,541.12 | LGA1972 S111 | Employee/ers NI July 22 |
| 15/07/2022 | FODDC | DD | 41.66 | LGA1972 S111 | Bus. rates N1/2 TH Quarter Jul |
| 15/07/2022 | FODDC | DD | 41.66 | LGA1972 S144 | Rates No. 4 TIC Quarter July |
| 15/07/2022 | FODDC | DD | 81.00 | LGA1972 S144 | Bus. rates No.4 TIC July 22 |
| 15/07/2022 | FODDC | DD | 55.00 | LGA1972 S14 P27 | FoDDC Bus. rates KGV July 22 |
| 15/07/2022 | MIDSHIRE COMMUNICATION LTD | DD | 141.66 | LGA1972 S111 | Photocopier July 22 |
| 19/07/2022 | HMRC | DD | 533.66 | LGA 1972 S111 | June 22 NI Employers Cont. |
| 19/07/2022 | Makinson & Co | BACS04/01 | 5,717.49 | LGA1972 S111 | July Salaries 22 |
| 19/07/2022 | HMRC | DD | 1,580.27 | LGA1972 S111 | June NI 2022 |
| 21/07/2022 | TIC Petty Cash | Petty Cash | 100.00 | | Petty Cash |
| 22/07/2022 | FODDC | DD | 175.00 | OSA1906 S 9+10 | FoDDC Bus rates Cemetery July |
| 22/07/2022 | FODDC | DD | 154.00 | LGA1972 S111 | FoDDC Bus. rates No. 1 TH July |
| 22/07/2022 | FODDC | DD | 156.00 | LGA1972 S111 | FoDDC Bus. rates No. 2 TH July |
| 27/07/2022 | NUSTAFF | BACS04/03 | 416.70 | LGA1972 S111 | Agency Payment W/E 26/6/22 LJ |
| 27/07/2022 | ilateral Limited | BACS04/04 | 180.00 | LGA1972 S111 | 1 Year Website Hosting |
| 27/07/2022 | Simtech-IT | BACS04/05 | 153.96 | LGA1972 S111 | CTC Mailbox, Backup, AV July22 |
| 27/07/2022 | OFFICE STAR | BACS04/07 | 119.02 | LGA1972 S111 | Stationery + Housekeeping July |
| 27/07/2022 | Tindle Newspapers | BACS04/08 | 518.40 | LGA1972 S111 | Newspaper Ad /Admin Vacancy x2 |
| 27/07/2022 | Tindle Newspapers | BACS04/09 | 54.00 | LGA1972 S145 | Newspaper - Armed Forces Day |
| 27/07/2022 | MESSAGE LINK | BACS04/12 | 180.00 | LGA1972 S14 P27 | Call Handling Bells Field June |
| 27/07/2022 | NUSTAFF | BACS04/13 | 416.70 | LGA1972 S111 | Agency Payment W/E 3/7/22 LJ |
| 27/07/2022 | Ernest Heal & Sons Funeral Ltd | BACS04/14 | 162.00 | OSA1906 SS9 + 10 | Grave Preparation - G Thomas |
| 27/07/2022 | TRAVIS PERKINS | BACS04/15 | 353.28 | LGA1972 S14 P27 | Portalo wkly serv. 26/5 30/6 |
| 27/07/2022 | Contact Radio Communications | BACS04/16 | 249.60 | LGA1972 S145 | Radio equipment hire CMF 22 |
| 27/07/2022 | HEREFORDSHIRE PROTECTION | BACS04/17 | 138.00 | LGA1972 S145 | Hire - Fire Extinguisher CMF22 |
| 27/07/2022 | HEREFORDSHIRE PROTECTION | BACS04/18 | 335.24 | LGA1972 S14 P27 | Service of all Fire Extinguish |
| 27/07/2022 | LIGHTING SOUND SOLUTIONS | BACS04/19 | 1,293.23 | LGA1972 S145 | CMF22 Stage lighting rental |
| 27/07/2022 | GUY WHITE | BACS04/20 | 35.00 | LGA1972 S111 | CTC Window Cleaning July 22 |
| 27/07/2022 | Ernest Heal & Sons Funeral Ltd | BACS04/21 | 774.00 | LGA1972 S214 | Grave Preparation July 22 |
| 27/07/2022 | CORONA ENERGY | BACS04/22 | 29.39 | LGA1972 S111 | Electricity for No. 2 TH June |
| 27/07/2022 | CORONA ENERGY | BACS04/23 | 33.89 | LGA1972 S111 | Electricity Bells Field June22 |
| 27/07/2022 | CORONA ENERGY | BACS04/24 | 52.68 | LGA1972 S111 | Electricity supply No. 1 TH |
| 27/07/2022 | CORONA ENERGY | BACS04/25 | 29.68 | LGA1972 S144 | Electricity TIC No. 4 June |
| 27/07/2022 | CORONA ENERGY | BACS04/26 | 29.22 | LGA1972 S111 | Electricity Clock tower June |

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| 27/07/2022 | CORONA ENERGY | BACS04/27 | 51.31 | LGA1972 S111 | Electric KGV June 22 |
| 27/07/2022 | Mowtech | BACS04/28 | 2,339.60 | LGA1972 S14 P27 | Grounds maintenance June |
| 27/07/2022 | Mowtech | BACS04/29 | 60.00 | LGA1972 S14 P27 | Additional Pigeon cleanup June |
| 27/07/2022 | NUSTAFF | BACS04/30 | 416.70 | LGA1972 S111 | Agency payment W/E 10/07/22 LJ |
| 27/07/2022 | Spa Security Ltd. | BACS04/31 | 6,720.00 | LGA1972 S145 | Security for CMF 22 |
| 27/07/2022 | RU Event Services | BACS04/32 | 756.58 | LGA1972 S145 | Generator Hire CMF 22 |
| 27/07/2022 | Tindle Newspapers | BACS04/33 | 48.00 | LGA1972 S111 | Newspaper Ad / Admin Vacancy |
| 27/07/2022 | CORONA ENERGY | BACS04/34 | 19.55 | LGA1972 S111 | Gas supply June - July 22 |
| 27/07/2022 | FOREST EQUIPMENT SERVICES | BACS04/35 | 4,072.02 | LGA1972 S14 P27 | Parish Maint. June 22 |
| 27/07/2022 | FOREST EQUIPMENT SERVICES | BACS04/36 | 467.10 | LGA1972 S14 P27 | Bus Shelter + Gateway June 22 |
| 27/07/2022 | Moonspace Web Design Ltd | BACS04/37 | 360.00 | LGA1972 S111 | Moonspace Web Design Ltd |
| 27/07/2022 | Glos LGPS | BACS04/02 | 1,405.42 | LGA1972 S111 | July Pension 2022 |
| 27/07/2022 | iLateral Limited | BACS04/04 | -180.00 | LGA1972 S111 | Correction to 04/04 Miscoding |
| 27/07/2022 | iLateral Limited | BACS04/38 | 180.00 | LGA1972 S144 | TIC Website Hosting 1 year |
| 27/07/2022 | PHS Group | BACS04/39 | 869.51 | LGA1972 S14 P27 | Sanitary disposal Bells 22/23 |
| 27/07/2022 | Moonspace Web Design | BACS04/37 | -360.00 | LGA1972 S111 | Correction 04/37 Error Inv |
| 27/07/2022 | BRITISH TELECOM | DD | 22.94 | LGA1972 S14 P27 | Bells Field SIM CARD July 22 |
| 27/07/2022 | Tindle Newspapers | BACS04/33 | -48.00 | LGA1972 S111 | Correction - Error on Inv |
| 27/07/2022 | Tindle Newspapers | BACS04/33 | 48.00 | LGA1972 S111 | CMF 22 Ad in Review Newspaper |
| 27/07/2022 | GLOUCESTERSHIRE WILDLIFE | BACS04/40 | 168.00 | LGA1972 S144 | TIC Product x 28 (£6.00 each) |
| 27/07/2022 | David Whyman Map Sales | BACS04/41 | 206.94 | LGA1972 S144 | TIC Products / Various Maps |
| 27/07/2022 | HEREFORDSHIRE PROTECTION | BACS04/17 | -138.00 | LGA1972 S145 | Correction - Miscoded |
| 27/07/2022 | HEREFORDSHIRE PROTECTION | BACS04/17 | 138.00 | LGA1972 S145 | FE Hire x 2 CMF 22 |
| 27/07/2022 | TRAVIS PERKINS | BACS04/42 | 532.30 | LGA1972 S145 | Ballast Bulk bag - CMF 22 |
| 27/07/2022 | TRAVIS PERKINS | BACS04/43 | 276.00 | LGA1972 S145 | Fence Panels for CMF 22 |
| 27/07/2022 | TRAVIS PERKINS | BACS04/44 | 58.14 | LGA1972 S145 | Pallet Truck CMF 22 |
| 27/07/2022 | KILMAHA | BACS04/45 | 1,440.00 | LGA1972 S14 P27 | Bells Field Maintenance Apr 22 |
| 27/07/2022 | KILMAHA | BACS04/46 | 1,935.00 | LGA1972 S14 P27 | Bells Field Maintenance May 22 |
| 27/07/2022 | KILMAHA | BACS04/47 | 1,890.00 | LGA1972 S14 P27 | Bells Filed maintenance June |
| 27/07/2022 | Badgemaster Ltd | BACS04/48 | 36.44 | LGA1972 S144 | TIC Name Badges x 6 |
| 27/07/2022 | NUSTAFF | BACS04/49 | 416.70 | LGA1972 S111 | Agency Temp Admin LJ W/E 24/7 |
| 27/07/2022 | COTSWOLD MARKETS LTD | BACS04/51 | 1,440.00 | LGA1972 S145 | Faddle Fair Aug 22 (40 Stalls) |
| 27/07/2022 | Protech | BACS04/52 | 11,820.00 | LGA1972 S145 | Stage/Sound production CMF 22 |
| Total Payments | | | 64,217.63 | | |