

DYMOCK PARISH COUNCIL**Payments**

1 April 2019 - 29 February 2020

Date	Description	Cheque No	Payments	Budget Heading
COLUMN TOTALS			£ 38,455.19	
20/04/2019	D Baldwin Salary April	1301	£ 222.18	Staff Costs
13/05/2019	Dymock Parish Hall	1302	£ 140.00	Hall Hire
13/05/2019	L Davies	1303	£ 1,332.00	Beauchamp Arms
13/05/2019	GPFA	1304	£ 50.00	Subscriptions
13/05/2019	Greenfields Garden Services	1305	£ 281.54	Grounds Maintenance
13/05/2019	CHEQUE CANCELLED	1306	£ -	
13/05/2019	P Tuffnell	1307	£ 1,200.00	Professional Fees
13/05/2019	AD Locator (eu) ltd	1308	£ 58.80	Public Conveniences
13/05/2019	Windcross Dairies (April)	1309	£ 216.95	Public Conveniences
13/05/2019	D Baldwin Salary May	1310	£ 221.98	Staff Costs
13/05/2019	N K Thick	1311	£ 260.00	Beauchamp Arms
13/05/2019	Windcross Dairies (March)	1312	£ 210.00	Public Conveniences
13/05/2019	Preston PC	1313	£ 200.00	Grants
13/05/2019	FOBA	1314	£ 300.00	Grants
13/05/2019	Bromsgreen & Don Hall	1315	£ 150.00	Grants
13/05/2019	CHEQUE CANCELLED	1316	£ -	
13/05/2019	Ann Cam C of E Primary School	1317	£ 750.00	Grants
13/05/2019	Dymock PCC	1318	£ 400.00	Grants
13/05/2019	N K Thick	1319	£ 120.00	Beauchamp Arms
13/05/2019	Orme & slade	1320	£ 1,050.00	Professional Fees
13/05/2019	Dymock cricket Club	1321	£ 750.00	Grants
23/05/2019	Npower	DD	£ 94.01	Public Conveniences
29/05/2019	Public Works Loan (PW491249)	DD	£ 2,108.22	Public Works Loans
06/06/2019	Public Works Loan (PW504967)	DD	£ 1,653.27	Public Works Loans
06/06/2019	D Baldwin Salary June	1322	£ 222.18	Staff Costs
12/06/2019	HMRC VAT Return	DD	£ 100.87	VAT Return
08/07/2019	D Baldwin Salary July	1323	£ 221.98	Staff Costs
08/07/2019	Windcross Dairies	1324	£ 378.00	Public Conveniences
08/07/2019	Greenfields Garden Services	1325	£ 72.00	Grounds Maintenance
08/07/2020	Greenfields Garden Services	1325	£ 240.00	Grounds Maintenance
08/07/2020	Greenfields Garden Services	1325	£ 406.34	Grounds Maintenance
08/07/2019	N K Thick	1326	£ 260.00	Duplicate Payment
08/07/2019	GAPTC Subscription	1327	£ 328.15	Subscriptions
08/07/2019	PATA Payroll Services	1328	£ 93.00	Staff Costs
08/07/2019	HMRC PAYE/NI	1329	£ 166.40	Staff Costs
08/07/2019	Lee Roberts	1330	£ 672.20	Beauchamp Arms
08/07/2019	WaterPlus	1331	£ 73.45	Public Conveniences
08/07/2019	ARC Reclamation	1332	£ 2,244.00	Beauchamp Arms
08/07/2019	TWB Contracts	1333	£ 180.00	Beauchamp Arms
08/07/2019	CHEQUE CANCELLED	1334	£ -	
08/07/2019	Gordon Playground Inspection	1335	£ 180.00	Play Area
24/07/2019	PATA Payroll Services	1336	£ 22.50	Staff Costs
24/07/2019	Greenfields Garden Services	1337	£ 461.54	Grounds Maintenance
24/07/2019	Internal Audit	1338	£ 150.00	Audit Fees
24/07/2019	D Baldwin Salary August	1339	£ 413.32	Staff Costs

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Date	Description	Cheque No	Payments	Budget Heading
20/08/2019	NPower	DD	£ 78.49	Public Conveniences
09/09/2019	Greenfields Garden Services	1340	£ 442.34	Grounds Maintenance
09/09/2019	Greenfields Garden Services	1341	£ 497.54	Grounds Maintenance
09/09/2019	Dymock Parish Hall	1342	£ 72.00	Hall Hire - NDP
09/09/2019	Windcross Dairies (May + June)	1343	£ 378.00	Public Conveniences
09/09/2019	D Baldwin Expenses	1344	£ 190.77	Staff Costs
09/09/2019	A Spencer Salary (September)	1345	£ 269.62	Staff Costs
11/09/2019	WaterPlus	DD	£ 9.85	Public Conveniences
11/09/2019	HMRC VAT Return	DD	£ 20.91	
26/09/2019	Npower	DD	£ 15.81	Public Conveniences
01/10/2019	WaterPlus	DD	£ 93.38	Public Conveniences
14/10/2019	CHEQUE CANCELLED	1346	£ -	
14/10/2019	HMRC PAYE/NI	1347	£ 159.00	Staff Costs
14/10/2019	Dennis Capewell (Sweeping)	1348	£ 25.00	Grounds Maintenance
14/10/2019	Greenfields Garden Services	1349	£ 495.14	Grounds Maintenance
14/10/2019	Windcross Dairies (July)	1350	£ 168.00	Public Conveniences
14/10/2019	Windcross Dairies (August)	1350	£ 168.00	Public Conveniences
14/10/2019	Windcross Dairies (September)	1350	£ 210.00	Public Conveniences
14/10/2019	Forest of Dean District Council	1351	£ 1,203.69	Election
14/10/2019	PKF Littlejohn LLP	1352	£ 240.00	Audit Fees
14/10/2019	A Spencer (Clerks Expenses)	1353	£ 43.43	Staff Costs
14/10/2019	Dymock Pilgrim Group	1354	£ 250.00	Grants
14/10/2019	Came & Company	1355	£ 1,419.90	Insurance
28/10/2019	A Spencer Salary (October)	SO	£ 269.62	Staff Costs
11/11/2019	GRCC Membership	1356	£ 25.00	Subscriptions
11/11/2019	Greenfields (Swing Seats)	1357	£ 240.00	Play Area
11/11/2019	Greenfields Garden Services	1358	£ 478.34	Grounds Maintenance
11/11/2020	Greenfields Garden Services	1358	£ 144.00	Grounds Maintenance
11/11/2020	Greenfields Garden Services	Credit Note	-£ 273.60	
11/11/2019	TW Boon	1359	£ 740.00	Beauchamp Arms
11/11/2019	GAPTC Training (Clerk)	1360	£ 15.00	Training
11/11/2019	Newman Designs	1361	£ 120.00	Website
11/11/2019	FoDDC Business Licence	1362	£ 180.00	Beauchamp Arms
26/11/2020	A Spencer Salary (November)	SO	£ 269.62	Staff Costs
26/11/2020	NPower	DD	£ 62.13	Public Conveniences
29/11/2020	Public Works Loan (PW491249)	DD	£ 2,108.22	Public Works Loans
06/12/2019	Public Works Loan (PW504967)	DD	£ 1,653.27	Public Works Loans
09/12/2019	Donation to Snow Warden	1363	£ 250.00	Salt Storage
09/12/2019	Perpetua Press	1364	£ 143.00	NDP
09/12/2019	Perpetua Press	1364	£ 198.00	NDP
09/12/2019	Greenfields Garden Services	1365	£ 495.14	Grounds Maintenance
09/12/2020	Greenfields Garden Services	Credit Note	-£ 33.60	Grounds Maintenance
09/12/2019	Windcross Dairies (Oct)	1366	£ 168.00	Public Conveniences
09/12/2019	Windcross Dairies (Nov)	1366	£ 168.00	Public Conveniences
09/12/2020	Windcross Dairies	Credit	-£ 42.00	

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09/12/2019	Jackie Tweedale	1367	£ 87.72	NDP
09/12/2019	Andrew Perry	1368	£ 59.23	NDP
09/12/2019	Richard Simkin	1369	£ 75.00	NDP
09/12/2019	Mike Townsend	1370	£ 5.49	NDP
09/12/2019	Chris May	1371	£ 42.42	NDP
09/12/2019	Ann Vizor	1372	£ 45.00	NDP
09/12/2019	Ann Cam C of E Primary School	1373	£ 44.00	NDP
09/12/2019	John Hodgson	1374	£ 53.41	NDP
09/12/2019	GRCC - NDP Facilitation	1375	£ 150.00	NDP
17/12/2019	WaterPlus	DD	£ 92.62	Public Conveniences
26/12/2019	A Spencer Salary (December)	SO	£ 269.62	Staff Costs
02/01/2020	Parish Online	1376	£ 108.00	NDP
27/01/2020	A Spencer Salary (January)	SO	£ 269.62	Staff Costs
10/02/2020	Dymock Parish Hall	1377	£ 64.00	Hall Hire - NDP
10/02/2020	Dymock Parish Hall	1377	£ 60.00	Hall Hire
10/02/2020	Windcross Dairies (Dec)	1378	£ 210.00	Public Conveniences
10/02/2020	Windcross Dairies (Jan)	1378	£ 168.00	Public Conveniences
10/02/2020	GAPTC Training (Clerk)	1379	£ 16.67	Training
10/02/2020	N K Thick	1380	£ 160.00	Beauchamp Arms
10/02/2020	N K Thick	1380	£ 750.00	Beauchamp Arms
10/02/2020	Greenfields Garden Services	1381	£ 456.00	Grounds Maintenance
10/02/2020	Greenfields Garden Services	1381	-£ 36.00	Credit Note
10/02/2020	A Spencer (Clerks Expenses)	1382	£ 101.20	Staff Costs
20/02/2020	Npower	DD	£ 89.56	Public Conveniences
27/02/2020	A Spencer Salary (February)	SO	£ 269.62	Staff Costs
09/03/2020	A Spencer (Clerks Expenses)	1383	£ 31.36	Staff Costs
09/03/2020	GRCC NDP Consultation Analysis	1384	£ 600.00	NDP
09/03/2020	GAPTC Cllr Training	1385	£ 170.00	Training
09/03/2020	PATA Payroll Services	1386	£ 7.00	Payroll Services
09/03/2020	Gordon Playground Inspection	1387	£ 180.00	Play Area
18/03/2020	HMRC VAT Return	DD	£ 402.77	
18/03/2020	HMRC VAT Return	DD	£ 699.37	
26/03/2020	A Spencer Salary (March)	SO	£ 269.62	Staff Costs
			£ 38,455.19	