

Time: 10:00

Current Bank Account

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2019	High Interest Account	VAT Transf	12,000.00		Vat Refund Transfer
11/11/2019	Coop	55	5.63	LGA1972 s111	Hospitality 11 11 19 Reception
11/11/2019	Coop	55	-5.63	LGA1972 s111	11 11 19 Reception
14/11/2019	Water Plus	DD	55.28	LGA1972 s111	Water Charges No. 1 T/H
15/11/2019	FODDC	DD	108.00	LGA1972 s14 p27	FODDC
15/11/2019	FODDC	DD	160.00	LGA1972 s144	No. 4 Lords Hill
19/11/2019	FODDC	DD	153.00	LGA1972 s111	No. 2 Town House Bus. rates
19/11/2019	FODDC	DD	151.00	LGA1972 s111	No.1 Town House Bus Rates
19/11/2019	HMRC	DD`	1,339.04	LGA1972 s111	NI Conts. Nov. 19
19/11/2019	Glos LGPS	DD	-461.20	LGA1972 s111	Correction: Miscode
19/11/2019	HMRC	DD	461.20	LGA1972 s111	Employer NI Conts Oct19
22/11/2019	FODDC	DD	172.00	LGA1972 s14. p27	Cemetery Bus. Rates
25/11/2019	FESTIVE LIGHTING CO	BACS08/07	-6,363.24	LGA1972 s145	Correction: Duplicated
27/11/2019	Makinson & Co	BACS08/01	4,405.92	LGA1972 s111	Nov 19 Salaries
27/11/2019	Glos LGPS	BACS08/02	1,499.16	LGA1972 s111	Pensions Nov 19
27/11/2019	BRITISH TELECOM	BACS08/03	222.44	LGA1972 s111	Telephone Charges Oct 19
27/11/2019	Afan Landscapes	BACS08/04	1,404.00	LGA1972 s111	IPC. No. 13
27/11/2019	Awards of Distinction	BACS08/05	450.00	LGA1872 s145	PrideofColeford Award Trophies
27/11/2019	BRITISH TELECOM	BACS08/06	236.59	LGA1972 s111	Tel. Charges. Nov 19
27/11/2019	FESTIVE LIGHTING CO	BACS08/07	6,363.24	LGA1972 s145	Xmas Lights 2019
27/11/2019	OCU (Gloucester)Ltd	BACS08/08	120.00	LGA1972 s14 p27	Bells Call Handling Nov19
27/11/2019	Simple Hygiene Solutions	BACS08/09	33.60	LGA1972 s111	Toilet Supplies
27/11/2019	Into Cleaning	BACS08/10	1,008.00	LGA1972 s14 p27	Bells Cleaning Oct 19
27/11/2019	ERNEST HEAL AND SONS	BACS08/11	1,086.00	OpenSpacesAct	Prep of Graves Sept/Oct 19
27/11/2019	Bellinger Design	BACS08/12	1,920.00	LGA1972 s14 p27	Landscape Works: Completion
27/11/2019	Mowtech	BACS08/13	2,030.00	LGA1972s14 p27	Grass / Flower Contracts Nov19
27/11/2019	Avicci	BACS08/14	97.30	LGA1972 s111	Field Lieutenant Lunch
27/11/2019	Marie Roberts-Watkins	BACS08/15	150.00	LGA1972 s145	ViolinistServices (PoC Awards)
27/11/2019	Tindle Newspapers	BACS08/16	126.00	LGA1972 s111	Poppy Appeal, Children In Need
27/11/2019	Simtech-IT	BACS08/17	129.60	LGA1972 s111	BackUpServicesNov19
27/11/2019	Greenfields	BACS08/18	2,280.00	LGA1972 s14 p27	Angel Vale maint. Oct 19
27/11/2019	Dean Scribblers	BACS08/19	250.00	LGA1972 s111	Community Services
27/11/2019	GAPTC	BACS08/20	592.50	LGA1972 s111	CILCA Fees
27/11/2019	Oakey & Sons	BAC08/21	540.00	LGA s14 p27	Bells Lights Adjustments
27/11/2019	Alex Knight	BACS08/22	20.25	LGA1972 s144	TIC Goods: Candles
27/11/2019	LightingSoundSolutions	BACS08/23	575.00	LGA1972 s145	Rembrance w'end Services
27/11/2019	Coleford Christmas Lights	BACS08/24	308.99	LGA1972 s145	Hats for Event
27/11/2019	FOREST EQUIPMENT SERVICES	BACS08/25	3,180.80	LGA 9172 s14 p27	FES Office. maint. Oct 19
27/11/2019	M J Security	BACS08/26	266.40	LGA972 s111	AnnualAlarm Inspection/Service
27/11/2019	Sammys Walks	BACS08/27	14.00	LGA1972 s144	TIC Goods: Leaflets
27/11/2019	Julie Cannon	BACS08/28	28.50	LGA1972 s144	TICGoods:Cards,prints,coaster
27/11/2019	C BATH SETTLEMENT 1998	BACS08/29	1,999.98	LGA1972 s144	No. 4 Rent: Jan 1-Mar 31 2020

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27/11/2019	C BATH SETTLEMENT 1998	BACS08/30	3,750.00	LGA1972 s111	Town House Rent: Jan-Mar 2020
27/11/2019	Medi Patrol	BACS08/31	270.00	LGA1972 s145	Medical Cover R'brance Parade
27/11/2019	Main Place	BACS08/32	45.00	LGA1972 s145	Hall Hire: Pride of Coleford
27/11/2019	SLCC	BACS08/33	308.00	LGA1972 s111	Subscription Fees: AL
27/11/2019	Hewer Ltd	BACS08/34	2,377.07	LGA1972 s111	New Boiler Costs: No. 2 T/H
27/11/2019	Paul Kay Re-imbursement	BACS08/35	50.00	LGA1972 s111	McGullagh
27/11/2019	Cllr. N Penny	BACS08/14	97.30	LGA1972 s111	Field Lietenant Lunch (Re-imb)
27/11/2019	Volunteer Expenses	301399	27.00	LGA1972 s144	TIC Mileage Claim
27/11/2019	Petty Cash	301398	150.00		Petty Cash Top Up Nov 19
27/11/2019	TIC Petty Cash	301398	125.00		TIC P/Cash Top Up Nov. 19
27/11/2019	HALE & CO DRYBROOK LTD	BACS08/36	57.60	LGA1972 s111	Hire of Heaters
27/11/2019	BRITISH TELECOM	DD	16.80	LGA1972 s14 p27	Bells Field: Sim Fees Nov 19
27/11/2019	HALE & CO DRYBROOK LTD	BACS08/36	-57.60	LGA1972 s111	Correction: Duplicated payment
28/11/2019	Gree Star Proofing	BACS08/07	87.50	LGA1972 s111	Green Star Proofing
Total Payments			<u>46,417.02</u>		