

## List of Payments made between 28/10/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Gwynneth's Glass	BACS 08/04	40.00	LGA1972 s144	Glass Figures
03/11/2021	MJ SECURITY	BACS 08/05	321.60	LGA1972 s144 / s111	Annual Alarm Inspections
12/11/2021	MIDSHIRE COMMUNICATION LTD DD	DD	186.00	LGA1972 s111	Nov 21 Charges
12/11/2021	FODDC	DD	56.00	LGA1972 s14 p27	KGV Rates Nov 21
12/11/2021	FODDC	DD	55.00	LGA1972 s144	No 4 Lords Hill Rates Nov 21
12/11/2021	Water Plus	DD	7.63	LGA 1972 s14 p27	Clock Tower Adjustment charge
15/11/2021	MIDSHIRE COMMUNICATION LTD BACS 08/03	BACS 08/03	162.25	lga1972 S111	Photocopying Nov / Dec 21
15/11/2021	BRITISH TELECOM	DD	972.45	LGA1972 s111	Oct 21 Charges
15/11/2021	HMRC	DD	794.29	LGA1972 s111	NI Contributions Nov 21
22/11/2021	FODDC	DD	156.00	LGA1972 s111	No. 2 TH Rates Nov 21
22/11/2021	FODDC	DD	154.00	LGA1872 s11	NO. 1 TH Rates Nov 21
22/11/2021	FODDC	DD	175.00	LGA1972 s14 p27	Cemetery Rates Nov 21
23/11/2021	Makinson & Co	BACS 08/01	3,536.48	LGA1972 s111	November 21 Salaries
30/11/2021	Glos LGPS	BACS 08/02	769.05	LGA1972 s111	Pension payments Nov 21
30/11/2021	FVAF	BACS 08/06	2,500.00	LGA1972 s145	Youth Activities(SLA)P'ment 2
30/11/2021	GAPTC	BACS 08/07	165.00	LGA1972 s111	Staff Review Prof Fees
30/11/2021	Simtech-IT	BACS 08/08	129.60	LGA1972 s111	IT Back Up Dec21
30/11/2021	OFFICE STAR	BACS 08/09	271.39	LGA1972 s111	Stationery / H'hold Supplies
30/11/2021	Kilmaha	BACS 08/10	2,046.00	LGA1972 s14 P27	Bells Maint Oct 21
30/11/2021	Wye Dean Wellbeing	BACS 08/11	150.00	LGA1972 s111	Staff Support
30/11/2021	FOREST EQUIPMENT SERVICES BACS 08/12	BACS 08/12	3,647.99	LGA1972 s14 P27	Parish Maint Oct 21
30/11/2021	FOREST EQUIPMENT SERVICES BACS 08/13	BACS 08/13	360.00	LGA1972 s14 P27	Bus Shelter Maint Oct 21
30/11/2021	Tindle Newspapers	BACS 08/14	570.00	LGA1972 s111	Recruitment Adverts
30/11/2021	OCU (Gloucester) Ltd	BACS 08/15	120.00	LGA1972 s14 P27	Bells Call Handling Oct 21
30/11/2021	GUY WHITE	BACS 08/16	30.00	LGA1972 s14 P27	Window Cleaning Oct 21
30/11/2021	Forest England	BACS 08/17	42.00	LGA1972 s144	Trail Leaflets
30/11/2021	Copper Phoenix Limited	BACS 08/18	600.00	LGA1972 s145	Media Accounts Mgt. Sep 21
30/11/2021	Mowtech	BACS 08/19	2,339.61	LGA1972 s14 p27	Grass / Flower Contracts Oct21
30/11/2021	CORONA ENERGY	BACS 08/20	55.20	LGA1972 s144	No. 4 Gas Oct 21
30/11/2021	Steve Cassidy	BACS 08/21	248.00	LGA1972 s145	Pride of Coleford Award Photos
30/11/2021	CORONA ENERGY	BACS 08/22	281.70	LGA1972 s144/s111	Electric Charges Oct 21
30/11/2021	SLCC	BACS 08/23	262.00	LGA1972 s111	Annual SLCC Renewal: Haine
30/11/2021	Tindle Newspapers	BACS 08/24	154.80	LGA1972 s111	AC/RFO Advert
30/11/2021	T Jones Contracting	BACS08/25	300.00	LGA1972 s145	Christmas Tree
30/11/2021	Chris Haine (re-imb)	BACS08/26	30.00	LGA1972 s111	CILCA Fees
30/11/2021	RBL Poppy Appeal	CHQ 301527	135.00	LGA1972 s111	Wreaths Re: Remembrance Events
30/11/2021	Phillip Howard Contractor	BACS 06/26	996.00	LGA11972 cs14 p27	C/Tower Works 2nd/FinalPayment

<b>Total Payments</b>	<b>22,820.04</b>
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Time: 15:25

## Petty Cash

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28/10/2021	POST OFFICE	22	1.53	LGA1972 s111	Postage
28/10/2021	POST OFFICE	24	1.53	LGA1972 s111	Postage
13/11/2021	CO-OP	23	3.56	LGA1972 s111	Polish for Cleaner
23/11/2021	TIC Petty Cash	Top Up	35.00		Payment to TIC P/C
25/11/2021	CO-OP	25	6.00	LGA1972 s111	CO-OP
25/11/2021	A K McCullagh	26	46.36	LGA1972 s145	Engraving

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**Total Payments**      93.98

## TIC Petty Cash

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01/11/2021	CO-OP	67	9.38	LGA1972 s144	Milk, Coffee & Biscuits
04/11/2021	CO-OP	70	1.50	LGA1972 s144	Washing Up Liquid
05/11/2021	Chepstow Garden Centre	71	5.99	LGA1972 s144	Christmas Decoration
06/11/2021	Leaf Garden Centre	72	11.80	LGA11972 s144	Wrapping Paper for Decoration
08/11/2021	CO-OP	68	0.90	LGA1972 s144	Milk
13/11/2021	CO-OP	69	0.90	LGA1972 s144	Milk
17/11/2021	Volunteer Expenses	73	18.00	LGA1972 s144	Mileage Claim
17/11/2021	CO-OP	74	8.79	LGA1972 s144	Decaff Coffee, sweeteners,milk
20/11/2021	Volunteer Expenses	75	18.00	LGA1972 sw144	Mileage Claim
20/11/2021	ESKIMARKET	79	2.68	LGA1972 s144	Postage
21/11/2021	Volunteer Expenses	76	10.80	LGA1972 s144	Mileage Claim
21/11/2021	Volunteer Expenses	77	16.20	LGA1972 s144	Mileage Claim
22/11/2021	CO-OP	78	3.10	LGA1972 s144	Milk & Dettol wipes
24/11/2021	WAITROSE	80	4.00	LGA1972 s144	Dettol Wipes
29/11/2021	CO-OP	81	90.00	LGA1972 s144	Milk
29/11/2021	POST OFFICE	82	1.83	LGA1972 s144	Postage
29/11/2021	CO-OP	81	-90.00	LGA1972 s144	Corection
29/11/2021	CO-OP	81	0.90	LGA1972 s144	Milk
<b>Total Payments</b>			<u>114.77</u>		