

Time: 13:26

Current Bank Account

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2023	Chris Jones Regeneration Consu	07/03	678.61		Purchase of Coleford Map
03/10/2023	Chris Jones Regeneration Consu	07/04	2,753.52		Stage 1 Payment Regen Plan
05/10/2023	Water Plus	DD	159.86	LGA1972 S144	TIC Water supply Jun-Sep 23
13/10/2023	Nexa Law Limited	07/05	240.00		AB Easement Legal Fees
16/10/2023	FODDC	DD	51.00	LGA1972 S144	Bus Rates No.4 TIC
17/10/2023	Makinson & Co	07/01	8,898.40		October 23 Salaries
18/10/2023	Water Plus	DD	22.35	LGA1972 S111	No.1TH Water supply Sep-Oct 23
18/10/2023	Water Plus	DD	15.09	LGA1972 S144	TIC Upstairs Water Aug-Oct 23
19/10/2023	HMRC	DD	1,810.43	LGA1972 S111	NI September 23
23/10/2023	FODDC	DD	164.00	LGA1972 S111	Bus Rates No.2 TH
23/10/2023	FODDC	DD	162.00	LGA1972 S111	Bus Rates No.1 TH
23/10/2023	FODDC	DD	183.00	OSA1906 s. 9 + 10	Bus Rates Cemetery 23
24/10/2023	EE	DD	6.84	LGA1972 S111	Sim Card at Bells Field Oct 23
26/10/2023	TIC	MILEAGE	12.15	LGA1972 S144	TIC Volunteer Mileage S.J
26/10/2023	TIC	MILEAGE	14.40	LGA1972 S144	Volunteer Mileage S.H
26/10/2023	CTC	MILEAGE	22.50	LGA1972 S111	Staff mileage (GRCC) L-J.S
26/10/2023	CTC	MILEAGE	21.60	LGA1972 S111	Staff Mileage (GRCC) L. Jayne
27/10/2023	BRITISH TELECOM	DD	22.94	LGA1972 S111	Sim Card at Bells Field Oct 23
31/10/2023	The Poppy Appeal (RBL)	301531	200.00		Wreaths + posies x 12
Total Payments			15,438.69		