

Current Bank Account

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Water Plus	DD	360.85	LGA1972 S111	Water Supply No.1/2 TH Sept
14/09/2023	Waste Managed Ltd	DD	92.40	LGA1972 S111	CTC Waste + Recycling Sept 23
15/09/2023	FODDC	DD	53.00	LGA1972 S14 P27	KGV Rates Sept 23
15/09/2023	FODDC	DD	51.00	LGA1972 S144	No.4 TIC Rates Sept 23
15/09/2023	MIDSHIRE COMMUNICATION LTD	DD	293.34	LGA1972 S111	Printer Management Sept 23
18/09/2023	Makinson & Co	06/01	7,675.39		Sept Salaries + fees
18/09/2023	Water Plus	DD	15.28	LGA1972 S144	Water Supply TIC Upstairs Sept
18/09/2023	TIC Petty Cash	TIC trans	50.00		TIC Transfer for PC
19/09/2023	Water Plus	DD	51.19	LGA1972 S111	Water Supply No.1 TH Sept
19/09/2023	HMRC	DD	1,924.62	LGA1972 S111	August 23 NI
20/09/2023	Water Plus	DD	36.97	LGA1972 S111	Water Supply Clock Tower Sept
22/09/2023	FODDC	DD	164.00	LGA1972 S111	No.2 TH Rates Sept 23
22/09/2023	FODDC	DD	162.00	LGA1972 S111	No.1 TH Rates Sept 23
22/09/2023	FODDC	DD	183.00	OSA1906 S.9+10	Cemetery Rates Sept 23
25/09/2023	EE	DD	6.84	LGA1972 S14 P27	Sim Card at Bells Field Sept
27/09/2023	Gloucestershire Local Pension	06/02	1,878.30		Sept 23 Pension
27/09/2023	Simtech IT	06/03	161.23		CTC Mailbox/AV/Backup
27/09/2023	Message Link	06/04	180.00		Call Handling Bells Field
27/09/2023	Message Link	06/05	30.00		BankHol Call Handling Bells
27/09/2023	British Telecommunications PLC	06/06	211.72		CTC BT PPhone + Broadband Sept
27/09/2023	Kilmaha Limited	06/07	2,896.02		Bells Field Maint. Aug
27/09/2023	Forest Equipment Services Ltd	06/08	524.58		Bus Shelter + Gateway Aug
27/09/2023	Forest Equipment Services Ltd	06/09	4,725.43		Parish Maint. Aug 23
27/09/2023	Mowtech	06/10	420.00		Additional weed killing TC
27/09/2023	Mowtech	06/11	67.38		Pigeon Clean up Aug/Sept
27/09/2023	PHS Group	06/12	90.30		Annual Duty of Care
27/09/2023	CORONA ENERGY	06/13	69.19		Electricity No.1 TH Aug
27/09/2023	CORONA ENERGY	06/14	35.22		Electricity No.2 TH Aug
27/09/2023	CORONA ENERGY	06/15	45.81		Electricity No.4 TIC Aug
27/09/2023	CORONA ENERGY	06/16	93.18		Electricity KGV Aug
27/09/2023	CORONA ENERGY	06/17	41.31		Electricity Bells Aug
27/09/2023	CORONA ENERGY	06/18	28.58		Electricity Clock Tower Aug
27/09/2023	Gloucestershire Playing Fields	06/19	100.00		GPFA Membership renewal 23
27/09/2023	Guy White	06/20	35.00		CTC Sept Window Cleaning
27/09/2023	Ernest Heal & Sons	504324	180.00		Grave Preparation: Price
27/09/2023	North and West Glos Citizens A	06/22	2,500.00		Grant for Q1 2023-24
27/09/2023	Sportily	06/23	150.00		Summer Events @ Bells 27/08/23
27/09/2023	Tindle Newspapers Wales & The	06/24	545.99		Recruitment Advert
27/09/2023	Wye Dean Wellbeing	06/25	65.00		Mthly Supervision for employee
27/09/2023	Camp Hillcrest	06/26	1,325.00		Skate Jam 2023
27/09/2023	Co-op	06/27	4.40		CTC Postage Stamps
27/09/2023	Coleford Community Choir	06/28	150.00		Bells Field Performance Sept

Current Bank Account

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/09/2023	Nexa Law Limited	06/30	1,170.00		Legal Services (C Jones/Regen)
27/09/2023	Amazon	06/31	15.99		LED Lights for TIC
27/09/2023	Tindle Newspapers Wales & The	06/32	810.00		Town Clerk Recruitment Ad
27/09/2023	Stevens Plumbing heating bathr	06/33	300.00		KGV Pipe works
27/09/2023	Stevens Plumbing heating bathr	06/34	200.00		Drilling for Struc. Eng. at CT
27/09/2023	Badgemaster Ltd.	06/37	40.69		TIC Name badges
27/09/2023	Witherwood Designs	06/38	24.00		TIC Goods
27/09/2023	PKF Littlejohn	06/39	1,638.00		Ext. Audit fee 22/23 AGAR
27/09/2023	CORONA ENERGY	06/40	16.29		Gas Supply No. 2 TH May/June
27/09/2023	CORONA ENERGY	06/42	19.73		Gas Supply No.4 TIC Aug/Sept
27/09/2023	CORONA ENERGY	06/44	61.78		Gas Supply No. 2 TH Aug/Sept
27/09/2023	Waste Managed Limited	06/46	910.80		Annual Waste + Recycling 23/24
27/09/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim Card at Bells Field Sep/Oc
27/09/2023	CORONA ENERGY	06/43	19.68		Gas Supplied to Lords Hill 1
27/09/2023	CORONA ENERGY	06/41	15.54		Gas Supplied to Lords Hill 1
28/09/2023	Badgemaster Ltd.	06/37	40.69		P/Ledger Electronic Payment
28/09/2023	Acoo Review Ltd.	06/45	53.64		TIC Volunteer Lanyards x 10
28/09/2023	Badgemaster Ltd.	06/37 Erro	-40.69		P/Ledger Electronic Payment
29/09/2023	Mowtech	06/45	2,627.36		Parish Maint. 23
30/09/2023	Unity Trust Bank	SERVICE CH	18.00	LGA1972 S111	Service Charge
Total Payments			35,637.96		