

## List of Payments made between 01/09/2021 and 29/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/09/2021	BRITISH TELECOM	DD	380.30	LGA1972 s111	TELEPHONE CHARGES AUGUST
10/09/2021	MIDSHIRE COMMUNICATION LTD	DD	2.40	LGA1972 s111	Admin Fee
15/09/2021	FODDC	DD	55.00	LGA1972 s144	Business rates - No 4 Aug
15/09/2021	FODDC	DD	56.00	LGA1972 s14 P27	Business Rates - KGV - Aug
15/09/2021	MIDSHIRE COMMUNICATION LTD	DD	120.72	LGA1972 s111	Photocopy July
15/09/2021	MIDSHIRE COMMUNICATION LTD	DD	102.94	LGA1972 s111	Photocopy August
15/09/2021	HMRC	DD	882.96	LGA1972 s111	NIC AUGUST
17/09/2021	Makinson & Co	DD	3,989.98	LGA1972 s111	SALARIES - SEPT
20/09/2021	Water Plus	DD	24.28	Parish Council Acts2	Clock Tower water - Quarterly
29/09/2021	Glos LGPS	BACS 06/02	769.05	LGA1972 s111	Pensions - September
29/09/2021	OFFICE STAR	BACS 06/03	331.01	LGA1972 s14 p27	Cleaning materials
29/09/2021	PHS GROUP	BACS 06/04	623.65	LGA1972 s14 p27	Sanitary collection 21-22
29/09/2021	Simtech-IT	BACS 06/05	129.60	LGA1972 s111	IT Backup - September
29/09/2021	Broadwell Amateur Youth	BACS 06/06	119.78	LGA1972 s14 p27	KGV LOCKS
29/09/2021	Tindle Newspapers	BACS 06/07	60.00	LGA1972 s111	Advertising Faddle Fair
29/09/2021	OCU (Gloucester) Ltd	BACS 06/08	120.00	LGA1972 s14 p27	Call handling - Aug21 Bells
29/09/2021	HEREFORDSHIRE PROTECTION	BACS 06/09	301.91	LGA1972 s111	Annual Fire Inspections - Var
29/09/2021	GUY WHITE	BACS 06/11	30.00	LGA1972 s14 p27	Window cleaning
29/09/2021	CORONA ENERGY	BACS 06/12	207.61	LGA1972 s111	Electric August
29/09/2021	Copper Phoenix Ltd	BACS 06/13	1,751.60	LGA1972 s145	Marketing Reports - June-Aug
29/09/2021	Mowtech	BACS 06/14	2,339.67	LGA1972 s14 p27	Maintenance Contracts Aug
29/09/2021	FOREST EQUIPMENT SERVICES	BACS 06/15	4,067.99	LGA1972 s14 p27	Bus & Parish Main Contract Aug
29/09/2021	CORONA ENERGY	BACS 06/16	227.17	LGA1972 s14 p27	Electric Sept
29/09/2021	Pillowell Silver Band	BACS 06/17	150.00	LGA1972 s14 p27	Concert - Bells Field
29/09/2021	Forest of Dean Local History S	BACS 06/18	48.00	LGA1972 s144	TIC Goods - Books
29/09/2021	Ernest Heal Construction	BACS 06/19	1,267.33	LGA1972 s14 p27	Bells Guttering Repairs
29/09/2021	CORONA ENERGY	BACS 06/20	15.81	LGA1972 s111	Gas August No 2 TH
29/09/2021	Kilmaha Limited	BACS 06/21	2,297.40	LGA1972 s14 p27	Bells Contract August

<b>Total Payments</b>	<u>20,472.16</u>
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*See attached  
initialled  
and authorised  
payments  
sheet  
M&S 29/9/21.*

PLEASE NOTE BACS  
06/10 NOT USED!  
✓ VOND