

Current Bank Account

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Water Plus	DD	64.45	LGA1972 S111	Water supply No2. TH
11/04/2023	Water Plus	DD	38.03	LGA1972 S111	Water supply No.2 TH
14/04/2023	Waste Managed Ltd	DD	82.80	LGA1972 S111	Waste bin Recycling No.1+2 TH
17/04/2023	FODDC	DD	51.85	LGA1972 S144	No. 4 TIC Bus. Rates 23/24
17/04/2023	FODDC	DD	53.11	LGA1972 S14 P27	KGV Bus. Rates 23/24
18/04/2023	Water Plus	DD	9.40	LGA1972 S144	Water supply TIC Upstairs
19/04/2023	TIC	EXPENSES	10.80	LGA1972 S145	TIC Volunteer Mileage
19/04/2023	TIC	EXPENSES	12.15	LGA1972 S145	TIC Volunteer Mileage (2)
19/04/2023	Makinson & Co	01/01	7,655.04		April 23 Salaries + Prof. fees
19/04/2023	HMRC	DD	1,666.43	LGA1972 S111	Feb 2023 NI
19/04/2023	TIC Petty Cash	Petty Topu	29.99		Petty Cash transfer April 23
19/04/2023	TIC Petty Cash	TIC Petty	29.99		TIC Petty cash transfer
24/04/2023	FODDC	DD	160.81	LGA1972 S111	No.2 TH Bus Rates 23/24
24/04/2023	FODDC	DD	156.62	LGA1972 S111	No.1 TH Bus. Rates 23/24
24/04/2023	FODDC	DD	187.59	OSA1906 S. 9+10	Cemetery Bus. Rates 23/24
25/04/2023	NPOWER	DD	413.96	LGA1972 S111	Electricity Clock Tower 2023
25/04/2023	NPOWER	DD	481.31	LGA1972 S111	Electricity Clock Tower 2023
27/04/2023	Gloucestershire Local Pension	01/02	1,837.25		April 23 Employee Pension
27/04/2023	Simtech IT	01/03	153.96		April 23 CTC Mailbox
27/04/2023	Mowtech	01/04	60.00		Town Centre Maint. Pigeons
27/04/2023	Mowtech	01/05	2,339.60		Monthly Maint. Mar / April 23
27/04/2023	Mowtech	01/06	600.00		Additional Spring Flowers TC
27/04/2023	Mowtech	01/07	900.00		Flowers for Coronation
27/04/2023	Mowtech	01/08	210.00		Weed spraying TC
27/04/2023	CORONA ENERGY	01/09	69.68		Electricity No.1 TH Mar 23
27/04/2023	CORONA ENERGY	01/10	41.70		Electricity No.2 TH Mar 23
27/04/2023	CORONA ENERGY	01/11	44.28		Electricity No.4 TH Mar 23
27/04/2023	CORONA ENERGY	01/12	108.34		Electricity KGV Mar 23
27/04/2023	CORONA ENERGY	01/13	65.16		Electricity Bells Field Mar 23
27/04/2023	CORONA ENERGY	01/14	22.52		Electricity Clock Tower Mar 23
27/04/2023	British Telecommunications PLC	01/15	202.12		BT Phone + Broadband April 23
27/04/2023	CORONA ENERGY	01/16	162.25		Gas supply No.4 TIC Mar / Apr
27/04/2023	Mowtech	01/17	180.00		Weed killing roads TC April 23
27/04/2023	Forest Equipment Services Ltd	01/18	467.10		Bus Shelter + Gateway Maint.
27/04/2023	Forest Equipment Services Ltd	01/19	5,133.55		Parish Maint. March 23
27/04/2023	Forest of Dean District Council	01/20	200.00		Garden Bins Annual Licence
27/04/2023	Welsh Water	01/21	33.73		Sewerage No.1 TH Jan-Apr
27/04/2023	Welsh Water	01/22	31.85		Sewerage No.2 TH Jan-Apr
27/04/2023	Welsh Water	01/23	60.33		Sewerage No.4 TIC Jan-Apr
27/04/2023	Network Connections UK Ltd T/A	01/24	4,026.00		CCTV Annual Maint. Apr23-Mar24
27/04/2023	North and West Glos Citizens A	01/26	1,250.00		Grant for Q4 22/23
27/04/2023	Officestar Group Limited	01/27	337.36		Household + Stationery Mar 23
27/04/2023	Ernest Heal & Sons	01/28	996.00		Grave preparation x4 (2022)

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27/04/2023	Ernest Heal & Sons	01/29	1,428.00		Grave preparation x3 (2023)
27/04/2023	NPower	01/30	833.19		Electricity Clock Tower 22/23
27/04/2023	NPower	01/31	752.25		Xmas Lights Clock Tower 22/23
27/04/2023	Andrew Maliphant	01/32	100.00		Training for UKSPF 2023
27/04/2023	Protech Events Ltd	01/33	3,105.00		Equipment + Personnel CMF 23
27/04/2023	Alan Griffiths Transport	01/34	420.00		10T of 4D for Cemetery
27/04/2023	Chapel Tree Services Ltd	01/35	2,340.00		Angel Vale + NBG Tree work
27/04/2023	Glide Media	01/36	435.60		Display for CWF 2023
27/04/2023	Artmark	01/37	75.00		Leaflet + Poster Walks/St Geor
27/04/2023	Monmouthshire Meadows Group	01/38	10.00		Mon'shire Meadows Membership
27/04/2023	Dean Meadows Group	01/39	10.00		Dean Meadows Membership 2023
27/04/2023	The Clover Quartet	01/40	300.00		Clover String Quartet Proms
27/04/2023	Spares-2-go.com	01/43	24.39		Henry Hoover parts
27/04/2023	The Flag Shop	01/44	43.90		Union Jack Bunting Coronation
27/04/2023	Wye Dean Wellbeing	01/45	65.00		Supervision for Employee Apr
27/04/2023	The Locksmiths & Security Cent	01/46	63.90		CTower security key cutting
27/04/2023	Neal Harden	01/47	44.00		2 x First Aid @ St Georges
27/04/2023	Gloster Gladiators Scout Band	01/48	175.00		St George's performance 2023
27/04/2023	Co-op	01/49	29.95		Refreshments for St George's
27/04/2023	Guy White	01/50	35.00		CTC Window cleaning Apr
27/04/2023	Lighting Sound Solutions	01/52	240.00		St George's sound package
27/04/2023	CORONA ENERGY	01/53	259.02		Gas supply No.2 TH Mar/Apr
27/04/2023	CORONA ENERGY	01/54	182.93		Gas supply No.1 TH Mar/Apr
27/04/2023	Ebay	01/51	116.59		Hi-vis x 10 + Clip Frames
27/04/2023	Isabel's Bakehouse	01/52 (2)	1,235.00		Catering VIP Event
27/04/2023	Gloucester Event Hire	01/55	293.27		Tableware for VIP Event
27/04/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim card at Bells Field Apr 23
27/04/2023	TEEC Limited	Duplicate	144.00		Purchase Ledger Payment
28/04/2023	Information Commissioner's Off	DD	35.00	LGA1972 S111	Data Protection reg. renewal
Total Payments			43,456.04		