

Time: 09:05

Current Bank Account

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/08/2023	Chepstow Welcomes Walkers	05/43	27.00		TIC Local Walks x 10
11/08/2023	CORONA ENERGY	17739154	20.48		P/Ledger Electronic Payment
15/08/2023	FODDC	DD	51.00	LGA1972 S144	Rates for No.4 TIC Aug
15/08/2023	FODDC	DD	53.00	LGA1972 S.14 P27	Rates KGV Aug
17/08/2023	Makinson & Co	05/02	7,970.40		August Salaries + fee
18/08/2023	Water Plus	DD	30.59	LGA1972 S144	Water supply No.4 TIC Aug
18/08/2023	HMRC	DD	2,066.61	LGA1972 S111	Aug 23 NI
18/08/2023	TIC	MILEAGE 1	28.80	LGA1972 S144	Mileage S.H
18/08/2023	TIC	MILEAGE 2	32.85	LGA1972 S144	Mileage S.J
19/08/2023	TIC Petty Cash	TIC transf	50.00		TIC transfer from takings
22/08/2023	FODDC	DD	183.00	OSA1906 S.9 + 10	Rates for Cemetery Aug
22/08/2023	FODDC	DD	162.00	LGA1972 S111	Rates for No.1 TH Aug
22/08/2023	FODDC	DD	164.00	LGA1972 S111	Rates for No.2 TH Aug
24/08/2023	EE	DD	7.07	LGA1972 S14 P27	New Sim Card at Bells Field
28/08/2023	Nexa Law Limited	05/41	1,800.00		AB Easement Legal fees
29/08/2023	BRITISH TELECOM	DDR	22.94	LGA1972 S14 P27	Sim Card at Bells Field Aug
30/08/2023	Gloucestershire Local Pension	05/02 2	1,933.24		August 23 Pension
30/08/2023	C. Bath Settlement 1998	05/03	3,750.00		Quarterly Rent TH Spet 23
30/08/2023	C. Bath Settlement 1998	05/04	2,000.00		Quarterly Rent TIC Sept 23
30/08/2023	Message Link	05/05	180.00		Call handling Bells July 23
30/08/2023	Simtech IT	05/06	161.23		CTC Mailbox, AV/Backup July 23
30/08/2023	Simtech IT	05/07	1,626.31		2 X Lenovo Laptops
30/08/2023	Guy White	05/08	35.00		CTC Window Cleaning Aug 23
30/08/2023	Forest Equipment Services Ltd	05/09	419.66		Bus Shelter + Gateways July 23
30/08/2023	Forest Equipment Services Ltd	05/10	4,684.74		Parish Maint. July 23
30/08/2023	Kilmaha Limited	05/11	1,854.72		Bells Field Maint. July 23
30/08/2023	Mowtech	05/12	2,627.36		Parish Maint. July 23
30/08/2023	Mowtech	05/13	67.38		Clock Tower Pigeons cleanup
30/08/2023	Mowtech	05/14	150.00		AV Playarea Grass cutting
30/08/2023	Parish Online	05/15	180.00		Parish Online 23/24
30/08/2023	ROSPA	05/16	630.00		ROSPA Annual Inspection
30/08/2023	Tindle Newspapers Wales & The	05/17	120.00		Angus Buchanan Advert
30/08/2023	Abricon Limited	05/18	1,795.20		Clock Tower Bat Surveys
30/08/2023	HM Land Registry	05/20 1	3.00		Land ownership request Boxbush
30/08/2023	PHS Group	05/20 2	966.08		Waste collection Aug 23/24
30/08/2023	Ernest Heal & Sons	05/21	180.00		Grave Preparation: TN July 23
30/08/2023	Julie Cockle	05/22	20.00		TIC Goods 4 x Honey Jar
30/08/2023	David Tinsley Photography	05/23	89.70		TIC Calendars + Cards
30/08/2023	CORONA ENERGY	05/24	58.34		Electricity Supply No.1 TH Jul
30/08/2023	CORONA ENERGY	05/25	39.31		Electricity supply No.2 TH July
30/08/2023	CORONA ENERGY	05/26	45.27		Electricity Supply No.4 TIC Jul
30/08/2023	CORONA ENERGY	05/27	86.24		Electricity Supply KGV July

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30/08/2023	CORONA ENERGY	05/28	38.12		Electricity Supply Bells July
30/08/2023	CORONA ENERGY	05/29	44.72		Electricity Supply CT Floor Jul
30/08/2023	CORONA ENERGY	05/30	19.73		Gas Supply No2. TH Jul/Aug
30/08/2023	CORONA ENERGY	05/31	61.73		Gas supply No.4 TIC Jul/Aug
30/08/2023	British Telecommunications PLC	05/33	248.28		BT Phone + Broadband Aug
30/08/2023	Ernest Heal & Sons	05/34	643.44		AB Memorial clean + repair Aug
30/08/2023	James Hallam Council Guard	05/35	20.51		CMF 23 Event Insurance
30/08/2023	Artytype	05/36	285.00		Summer Events Leaflet (recode)
30/08/2023	Officestar Group Limited	05/37	888.15		Cleaning supplies for CTC
30/08/2023	The Festive Lighting Company	05/40	10,735.92		Christmas Lights 2023
30/08/2023	Zoom Video Communications Inc.	04/53	71.94		Half Zoom subscription 22/23
30/08/2023	FODDC	05/42	25.00	LGA1972 S111	St. Trading Amendment
30/08/2023	Siemens Financial Service	DD	283.20	LGA1972 S111	Lease Rental Photocopier Aug
30/08/2023	Waste Managed	DD	92.40	LGA1972 S111	Waste/Recycling CTC Sept 23
31/08/2023	Hewer Facilities Management Lt	05/19	226.80		Annual Boiler Service No. 2 TH
31/08/2023	Officestar Group Limited	05/39	109.47		CTC Office Stationery
31/08/2023	Water Plus	DD	24.78	LGA1972 S111	No.1 TH Water supply Apr-Jul
Total Payments			50,191.71		