

Current Bank Account

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2022	Wyldwood Arts	BACS	745.00	LGA1972 S145	Wyldwood Arts Grant
12/08/2022	MIDSHIRE COMMUNICATION LTD	DD	179.47	LGA1972 S111	Photocopier CTC June/July 22
15/08/2022	Water Plus	DD	37.89	LGA1972 S111	Water supply CTC TH Apr - July
15/08/2022	FODDC	DD	81.00	LGA1972 S144	TIC Bus Rates Aug 22
15/08/2022	FODDC	DD	55.00	LGA1972 S14 P27	KGV Bus Rates Aug 22
15/08/2022	Waste Managed Ltd	DD	165.60	LGA1972 S111	Mixed Recycling Bin CTC Aug
19/08/2022	HMRC	DD	1,541.12	LGA1972 S111	July NI 2022
22/08/2022	FODDC	DD	175.00	OSA1906 S9 + 10	Cemetery Bus Rates Aug 22
22/08/2022	FODDC	DD	154.00	LGA1972 S111	No. 1 TH Bus Rates Aug 22
22/08/2022	FODDC	DD	156.00	LGA1972 S111	No. 2 TH Bus Rates Aug 22
30/08/2022	The Parish Grasslands Project	BACS05/06	30.00	LGA1972 S144	Walking Leaflets TIC 50 x 60p
30/08/2022	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Bells Sim Card Aug 22
30/08/2022	Siemens Financial Service	DD	283.20	LGA1972 S111	Photocopier leasing rental Aug
31/08/2022	Makinson & Co	BACS05/01	6,040.34	LGA1972 S111	August 22 Salaries
31/08/2022	Glos LGPS	BACS05/02	1,507.77	LGA1972 S111	August 22 Pension
31/08/2022	Simtech-IT	BACS05/03	153.96	LGA1972 S111	CTC Mailbox, Backup + AV AUG
31/08/2022	MESSAGE LINK	BACS05/04	180.00	LGA1972 S14 P27	Call handling Bells Field JULY
31/08/2022	OFFICE STAR	BACS05/05	313.34	LGA1972 S111	Stationery + Housekeeping AUG
31/08/2022	Forest Coal Creations	BACS05/07	45.00	LGA1972 S144	Forest theme goods TIC
31/08/2022	SumUp Payments Ltd	BACS05/08	46.80	LGA1972 S144	Card reader for TIC Air Bundle
31/08/2022	NUSTAFF	BACS05/09	416.70	LGA1972 S111	Agency payment LJ W/E 31/7/22
31/08/2022	NUSTAFF	BACS05/10	416.70	LGA1972 S111	Agency Payment LJ W/E 07/08/22
31/08/2022	FOREST EQUIPMENT	BACS05/11	373.68	LGA1972 S14 P27	Bus Shelter + Gateways JULY 22
31/08/2022	FOREST EQUIPMENT	BACS05/12	5,086.42	LGA1972 S14 P27	Parish Maint. JULY 22
31/08/2022	KILMAHA	BACS05/13	1,800.00	LGA1972 S14 P27	Bells Field Maint. JULY
31/08/2022	Mowtech	BACS05/14	60.00	LGA1972 S14 P27	CT Pigeon Clean up AUG
31/08/2022	Mowtech	BACS05/15	2,339.60	LGA1972 S14 P27	Parish Maint. Aug 22
31/08/2022	Mowtech	BACS05/16	420.00	LGA1972 S14 P27	Weed Killing AUG
31/08/2022	Hewer ltd	BACS05/17	216.00	LGA1972 S111	Annual Boiler Service x 2 AUG
31/08/2022	GUY WHITE	BACS05/18	35.00	LGA1972 S111	August CTC Window Cleaning
31/08/2022	VIKING	BACS05/19	43.16	LGA1972 S111	Carbon Monox. Alarm CTC
31/08/2022	VIKING	BACS05/20	32.84	LGA1972 S144	Fan for TIC Office
31/08/2022	TRAVIS PERKINS	BACS05/21	282.62	LGA1972 S14 P27	Portaloos Wkly Serv. 30/7-28/7
31/08/2022	TRAVIS PERKINS	BACS05/22	60.00	LGA1972 S14 P27	Del. + Col. Portaloos KGV
31/08/2022	County Medics Ltd	BACS05/23	2,011.20	LGA1972 S145	Medical for CMF 22
31/08/2022	Bryan Nelmes	BACS05/24	69.00	LGA1972 S144	TIC Goods 8 x Walking sticks
31/08/2022	David Tinsley Photography	BACS05/25	10.80	LGA1972 S144	TIC Goods - Greeting Cards x 8

Current Bank Account

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/08/2022	Witherwood Designs	BACS05/26	12.80	LGA1972 S144	TIC Goods - Gift Cards x 4
31/08/2022	Maverick Industries Ltd.	BACS05/27	3,000.00	LGA1972 S144	Skatepark Jam 27/08/22
31/08/2022	WELSH WATER	BACS05/28	32.39	LGA1972 S111	Water supply No. 1 TH 6/4-11/7
31/08/2022	WELSH WATER	BACS05/29	35.15	LGA1972 S111	Water supply No. 2 TH 6/4-11/7
31/08/2022	WELSH WATER	BACS05/30	420.66	LGA1972 S144	Water supply TIC 6/4-11/7
31/08/2022	CORONA ENERGY	BACS05/31	51.46	LGA1972 S111	Electricity No. 2 TH 1/7-31/7
31/08/2022	CORONA ENERGY	BACS05/32	30.75	LGA1972 S111	Electricity No. 2 TH 1/7-31/7
31/08/2022	CORONA ENERGY	BACS05/33	29.98	LGA1972 S144	Electricity TIC 1/7-31/7
31/08/2022	CORONA ENERGY	BACS05/34	32.67	LGA1972 S111	Electricity Bells 1/7-31/7
31/08/2022	CORONA ENERGY	BACS05/35	54.81	LGA1972 S111	Electricity KGV 1/7-31/7
31/08/2022	CORONA ENERGY	BACS05/36	22.59	LGA1972 S111	Gas supply No. 2 TH JUL/AUG 22
31/08/2022	NUSTAFF	BACS05/37	416.70	LGA1972 S111	Agency Payment LJ W/E 14/08/22
31/08/2022	WYE DEAN WELLBEING	BACS05/38	130.00	LGA1972 S111	Mthly supervision x 2
31/08/2022	Portable Toilet Limited	BACS05/39	595.00	LGA1972 S14 P27	Replace missing toilet KGV
31/08/2022	Coleford Area MCTI Partnership	BACS05/40	1,000.00	LGA1972 S144	Rebuild of Festival Website
31/08/2022	Society of Local Council Clerk	BACS05/41	249.00	LGA1972 S111	SLCC Membership for Laura. S
31/08/2022	AAT	BACS05/42	110.00	LGA1972 S111	Subscription to AAT - Laura. S
31/08/2022	C BATH SETTLEMENT 1998	BACS05/43	3,750.00	LGA1972 S111	Quarterly Rent TH September 22
31/08/2022	C BATH SETTLEMENT 1998	BACS05/44	1,999.98	LGA1972 S144	Quarterly Rent TIC SEPT 22
31/08/2022	Wooden Heart Designs	BACS05/45	16.80	LGA1972 S144	TIC Bird Feeder x 2
31/08/2022	Tindle Newspapers	BACS05/46	54.00	LGA1972 S144	Faddle Fair Advert for 27/08/2
31/08/2022	TIC Petty Cash	TIC Transf	100.00		TIC Transfer
Total Payments			37,731.89		