

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	Lighning Sound Solutions (LSS)	BACS 10/06	777.00	LGA1972 145	Carols Event Lighting
01/01/2022	Simtech-IT	BACS 10/07	129.60	LGA1972 s111	IT Back Up Services Jan 22
04/01/2022	GUY WHITE	BACS 10/05	30.00	LGA1972 s14 p27	Windows Jan 22
06/01/2022	Unity Trust	DD	18.00	LGA1972 s111	Service charge
12/01/2022	Ernest Heal & Sons Funeral Ltd	BACS 10/14	510.00	OpenSpaces190 s9	Grave Preparation
15/01/2022	FOREST EQUIPMENT SERVICES	BACS 10/12	4,046.99	LGA18972 s14 p27	Parish/Bells/PlayAreasMntDec21
15/01/2022	CORONA ENERGY	BACS10/18	123.03	LGA18972 S144	No. 4 Gas Dec 21
15/01/2022	Mowtech	BACS 10/21	2,339.60	LGA1972 s14 p27	Grass / Flower Contracts Dec21
17/01/2022	FOREST EQUIPMENT SERVICES	BACS 10/11	450.00	LGA1972 s14 p27	Bus Shelter Maint Dec 21
17/01/2022	FODDC	DD	41.67	LGA1972 s111	Linkline No 1/2 TH
17/01/2022	FODDC	DD	41.67	LGA1972 s144	Linkline No. 4 / TIC
17/01/2022	NPOWER	DD	421.90	LGA1972 s14 p27	Clock Tower Elec
17/01/2022	Water Plus	DD	49.24	LGA s111	No. 1 / 2 Town House
19/01/2022	Makinson & Co	BACS 10/01	3,750.18	LGA1972 s111	Salaries Jan 2022
19/01/2022	Glos LGPS	BACS10/02	817.77	LGA1972 s111	Pensions Jan 22
19/01/2022	FODDC	DD	55.00	LGA1972 s144	4 Lords Hill Bus Rates Jan 22
20/01/2022	Ikea/Crown/Lenevo(E Beard)	BACS10/20	341.57	LGA1972 s144	TIC Refurbishment
20/01/2022	MIDSHIRE COMMUNICATION LTD	DD	84.29	LGA1972 s111	Jan/Feb 22 Copy Charges
21/01/2022	Nu Staff	BACS 10/17	1,666.98	LGA1972 s111	Temp Admin.Asst (Oct-Nov21)
22/01/2022	HMRC	DD	804.45	LGA1972 s111	NI Conts Jan 22
24/01/2022	FODDC	DD	154.00	LGA1972 s111	No1 TH Bus Rates Jan 22
24/01/2022	FODDC	DD	156.00	LGA1972 111	Bus Rates No 2 TH Jan 22
24/01/2022	FODDC	DD	175.00	LGA1972 s14 p27	Cem Bus Rates Jan 22
24/01/2022	BRITISH TELECOM	DD	22.10	LGA1972 s14 p27	Bells Field Sim Jan 22
26/01/2022	CORONA ENERGY	BACS 10/10	362.12	LGA1972 s144	Nov / Dec 22
26/01/2022	PHS Group	BACS 10/13	236.82	LGA1972 s14 p27	Bells Sanitary Disposal/AnnFee
26/01/2022	GAPTC	BACS10/22	50.00	LGA1972 s111	New Councillor Training
26/01/2022	WyDean WellBeing	BACS10/23	150.00	LGA1972 s111	Support Sessions
Total Payments			17,804.98		