

Current Bank Account

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/03/2022	Makinson & Co	BACS12/01	3,859.45	LGA1972S111	March salaries
21/03/2022	FODDC	DD	55.00	LGA1972S14P27	FODDC KGV Feb 22
21/03/2022	FODDC	DD	175.00	OSA1906S9/10	FODDC Cemetery Feb 22
21/03/2022	FODDC	DD	156.00	LGA1972S111	FODDC No. 2 TH Feb 22
21/03/2022	FODDC	DD	154.00	LGA1972S111	FODDC No. 1 TH Feb 22
21/03/2022	Siemens Financial Service	DD	283.20	LGA1972S111	Photocopier lease Feb 22
21/03/2022	Makinson & Co	DD	868.37	LGA1972S111	HMRC Feb 22
21/03/2022	MIDSHIRE COMMUNICATION LTD	DD	86.77	LGA1972S111	Photocopier charge Feb 22
21/03/2022	Water Plus	DD	22.00	PCA1957S2	Clock Tower water Feb 22
21/03/2022	BRITISH TELECOM	DD	22.10	LGA1972S14P27	Bells Field line Feb 22
30/03/2022	Glos LGPS	BACS12/02	797.40	LGA1972S111	March 22 Pension
30/03/2022	Citizens Advice	BACS12/03	3,750.00	LGA1972S111	CAB Quarterly 1-3
30/03/2022	CORONA ENERGY	BACS12/04	88.53	LGA1972S144	No. 4 Gas - March 22
30/03/2022	CORONA ENERGY	BACS12/05	270.84	LGA1972S111/1	Feb Electrics 22
30/03/2022	FOREST EQUIPMENT SERVICES	BACS12/06	3,803.19	LGA1972S14P27	Maint. and playground Inspec.
30/03/2022	FOREST EQUIPMENT SERVICES	BACS12/07	950.40	LGA1972S14P27	Bus Shelter - Feb 22
30/03/2022	Ignite Plumbing and Heating	BACS12/08	114.00	LGA1972S14P27	Bells Field maint. Feb 22
30/03/2022	Lighting Sound Solutions	BACS12/09	200.00	LGA1972S145	Event sound - Feb 22
30/03/2022	Mowtech	BACS12/10	2,339.60	LGA1972S14P27	Town and Parish Maint. Feb 22
30/03/2022	Tindle Newspapers	BACS12/11	72.00	LGA1972S111	Newspaper Ad (Mar 9th)
30/03/2022	Simtech-IT	BACS12/12	191.34	LGA1972S111	Office Equipment - Phones
30/03/2022	Simtech-IT	BACS12/13	129.60	LGA1972S111	Office Servers - Feb 22
30/03/2022	Sarah Cheese	BACS12/14	291.00	OSA1906S9110	Sarah Cheese
30/03/2022	Leaf Creative Design Ltd	BACS12/15	434.95	LGA1972S14P27	Leaf Creative Design Ltd
30/03/2022	Mowtech	BACS12/16	60.00	LGA1972S14P27	Flower Contract - Pigeons
30/03/2022	GUY WHITE	BACS12/17	35.00	LGA1972S111	Windows - Feb 22
30/03/2022	OFFICE STAR	BACS12/18	78.30	LGA1972S111	Office Stationary - Feb 22
30/03/2022	Ignite Plumbing and Heating	BACS12/19	72.00	LGA1972S14P27	Ignite Plumbing and Heating
30/03/2022	Gloucestershire Wildlife Trust	BACS12/20	648.00	LGA1972S14P27	Environment Audit
30/03/2022	GDR Solutions (UK) Ltd	BACS12/21	300.00	LGA1972S145	First responders @ Event 23/04
30/03/2022	Glide Media	BACS12/22	408.00	LGA1972S145	Walking Fest. leaflet dist. 22
30/03/2022	Coleford Music Festival	BACS12/23	5,000.00	LGA1972S145	From GCC BBB fund to CMF
30/03/2022	Nick Penny Event Services	BACS12/24	700.00	LGA1972S145	CT Events leaflet 2022
30/03/2022	Instantprint	BACS12/25	466.00	LGA1972S145	Walking Fest. leaflet '22
30/03/2022	Mount of Olives	BACS12/26	1,000.00	LGA1972S111	Defib for Mt. of Olives Church
30/03/2022	Carnival of Transport	BACS12/27	5,000.00	LGA1972S145	Grant for Carn. of Transport
30/03/2022	Friends of Coalway Junior Scho	BACS12/28	1,300.00	LGA1972S14P27	Grant - Friends of Coalway JS
30/03/2022	James Hallam	BACS12/29	221.35	LGA1972S14P27	Wel. Walkers Insurance 22/23
30/03/2022	F R Willetts Ltd	BACS12/30	1,000.00	LGA1972S144	Coach Travel BH RFC to FR
30/03/2022	Wye Dean Wellbeing CIC	BACS12/31	150.00	LGA1972S111	Mthly Counselling - March 22
30/03/2022	GUY WHITE	BACS12/32	30.00	LGA1972S111	Windows 28/03/22
30/03/2022	Makinson & Co	DD	-868.37	LGA1972S111	CR HMRC Feb 22
30/03/2022	HMRC	DD	868.37	LGA1972S111	HMRC Feb 22

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30/03/2022	Simtech-IT	BACS12/33	1,191.71	LGA1972S111	Laptop for RFO / AC
30/03/2022	GAPTC	BACS12/34	435.00	LGA1972S111	Auditor scheme March 22
30/03/2022	GUY WHITE	BACS12/17	-35.00	LGA1972S111	Window - Feb 22
30/03/2022	GUY WHITE	BACS12/17	35.00	LGA1972S111	Windows - Feb 22
30/03/2022	FODDC	DD	156.00	LGA1972 s111	Bus Rates Mar 22
30/03/2022	FODDC	DD	154.00	LGA1972 s111	No 1 TH Bus Rates Mar 22
30/03/2022	FODDC	DD	175.00	LGA1972 s111	Cem Bus Rates Mar 22
30/03/2022	MIDSHIRE COMMUNICATION LTD	DD	117.54	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
30/03/2022	BRITISH TELECOM	DD	22.10	LGA1972 s14 p27	BRITISH TELECOM
30/03/2022	HMRC	DD	847.99	GGA1972 s111	NI Conts Mar 22
30/03/2022	Glos LGPS	REVERSE	-797.40		Glos LGPS
30/03/2022	GLOUCESTERSHIRE WILDLIFE	REVERSE	-648.00		GLOUCESTERSHIRE WILDLIFE TRUST
30/03/2022	Nick Penny Event Services	REVERSE	-700.00		Nick Penny Event Services
30/03/2022	INSTANTPRINT	REVERSE	-466.00		INSTANTPRINT
30/03/2022	GAPTC	REVERSE	-435.00		GAPTC
31/03/2022	Unity Bank	DD	18.00	LGA1972 s111	Bank Service Charge
31/03/2022	FODDC	DD	56.17	LGA18972 s14 p27	KGV Bus Rates Apr. 22
31/03/2022	FODDC	DD	82.05	LGA1972 s144	No. 4 TIC Bus Rates Apr 22
31/03/2022	FODDC	DD	41.66	LGA1972 s111	Mess Link Q1
31/03/2022	FODDC	DD	41.66	LGA1972 s144	No. 4 Mess Link Q1
31/03/2022	FODDC	REVERSE	-56.17		KGV BUS RATES APR
31/03/2022	FODDC	REVERSE	-82.05		NO.4 TIC BUS RATES APR22
31/03/2022	FODDC	REVERSE	-41.66		MESS LINK Q1
31/03/2022	FODDC	REVERSE	-41.66		No.4 MESS LINK q1
31/03/2022	HMRC	REVERSE	-847.99		NIC CONTS MAR22
31/03/2022	High Interest Account	REVERSE	20,000.00		REVERSE APRIL TRANSFER
Total Payments			54,806.34		