

## Current Bank Account

## List of Payments made between 01/10/2022 and 31/10/2022

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/10/2022       | Glos LGPS                      | BACS07/02        | 1,631.01           | LGA1972 S111          | Pension Oct. 22                |
| 03/10/2022       | Water Plus                     | DD               | 94.28              | LGA1972 S111          | Water supply to CTC Sept 22    |
| 03/10/2022       | BRITISH TELECOM                | BACS             | 2,502.14           | LGA1972 S111          | BT Services 09/21 - 09/22      |
| 12/10/2022       | HMRC                           | BACS06/01        | 545.38             | LGA 1972 S111         | Employers Cont NI Sep 22       |
| 12/10/2022       | HMRC                           | DD               | 1,012.30           | LGA 1972 S111         | EE NI Sep 22                   |
| 13/10/2022       | Portable Toilets Limited       | BACS05/39        | -595.00            | LGA1972 S14<br>P27    | Credit for incorrect Invoice   |
| 15/10/2022       | Makinson & Co                  | BACS07/01        | 6,746.47           | LGA1972 S111          | Salaries Oct. 22               |
| 17/10/2022       | FODDC                          | DD               | 41.66              | LGA1972 S111          | Link line No. 1/2 TH Oct 22    |
| 17/10/2022       | FODDC                          | DD               | 41.66              | LGA1972 S144          | Link line TIC Oct 22           |
| 17/10/2022       | FODDC                          | DD               | 81.00              | LGA1972 S144          | Bus. rates No. 4 TIC Oct 22    |
| 17/10/2022       | FODDC                          | DD               | 55.00              | LGA1972 S14<br>P27    | Bus. rates KGV Oct 22          |
| 19/10/2022       | HMRC                           | DD               | 1,557.68           | LGA1972 S111          | September 22 NI                |
| 21/10/2022       | Waste Managed                  | DD               | 31.36              | LGA1972 S111          | Mixed recycling No. 1/2 TH Oct |
| 21/10/2022       | MIDSHIRE COMMUNICATION LTD     | DD               | 161.66             | LGA1972 S111          | Photocopier Oct 22             |
| 24/10/2022       | FODDC                          | DD               | 175.00             | OSA1906 s. 9 +<br>10  | Bus. rates Cemetery Oct 22     |
| 24/10/2022       | FODDC                          | DD               | 154.00             | LGA1972 S111          | Bus. rates No. 1 TH Oct 22     |
| 24/10/2022       | FODDC                          | DD               | 156.00             | LGA1972 S111          | Bus. rates No. 2 TH Oct 22     |
| 26/10/2022       | Tindle Newspapers              | BACS07/04        | 201.60             | LGA1972 S111          | Forest Review Advert: ASBO     |
| 26/10/2022       | Simtech-IT                     | BACS07/05        | 153.96             | LGA1972 S111          | CTC Mailbox/Backup + AV Oct 22 |
| 26/10/2022       | MESSAGE LINK                   | BACS07/06        | 180.00             | LGA1972 S14<br>P27    | Call handling Bells Field Sept |
| 26/10/2022       | Rialtas Business Solutions Ltd | BACS07/07        | 649.20             | LGA1972 S111          | Annual fee for RBS 22/23       |
| 26/10/2022       | GUY WHITE                      | BACS07/08        | 35.00              | LGA1972 S111          | CTC Window Cleaning Oct. 22    |
| 26/10/2022       | TRAVIS PERKINS                 | BACS07/09        | 690.00             | LGA1972 S14<br>P27    | Disabled Portaloo Serv. Sept   |
| 26/10/2022       | TRAVIS PERKINS                 | BACS07/10        | 176.64             | LGA1972 S14<br>P27    | Portaloo Serv at KGV Sept 22   |
| 26/10/2022       | Ignite Plumbing + Heating Ltd  | BACS07/11        | 144.00             | LGA1972 S14<br>P27    | Temp. water connection KGV     |
| 26/10/2022       | AAT                            | BACS07/12        | 225.00             | LGA1972 S111          | Reimbursement to LJS AAT       |
| 26/10/2022       | KILMAHA                        | BACS07/13        | 2,273.22           | LGA1972 S14<br>P27    | Bells Field Maint + Insp. Sept |
| 26/10/2022       | Mowtech                        | BACS07/14        | 2,339.60           | LGA1972 S14<br>P27    | Parish Maint. 15/9 - 14/10/22  |
| 26/10/2022       | Mowtech                        | BACS07/15        | 60.00              | LGA1972 S14<br>P27    | Additional Pigeon cleanup Sept |
| 26/10/2022       | CORONA ENERGY                  | BACS07/16        | 49.48              | LGA1972 S111          | Electric for No. 2 TH Sept 22  |
| 26/10/2022       | CORONA ENERGY                  | BACS07/17        | 26.34              | LGA1972 S111          | Electric supply No. 2 TH Sept  |
| 26/10/2022       | CORONA ENERGY                  | BACS07/18        | 42.17              | LGA1972 S144          | Electric supply No. 4 TIC Sept |
| 26/10/2022       | CORONA ENERGY                  | BACS07/19        | 46.12              | LGA1972 S111          | Electric for Bells Field Sept  |
| 26/10/2022       | CORONA ENERGY                  | BACS07/20        | 52.07              | LGA1972 S111          | Electric for KGV Sept 22       |
| 26/10/2022       | CORONA ENERGY                  | BACS07/21        | 29.97              | LGA1972 S111          | Electric Clock Tower Sept      |
| 26/10/2022       | CORONA ENERGY                  | BACS07/22        | 72.24              | LGA1972 S111          | Gas supply No. 2 TH Sept - Oct |
| 26/10/2022       | CORONA ENERGY                  | BACS07/23        | 60.33              | LGA1972 S111          | Gas supply No. 1 TH Sept - Oct |
| 26/10/2022       | FOREST EQUIPMENT               | BACS07/24        | 467.10             | LGA1972 S14           | Bus Shelter + Gateway Sept 22  |

Time: 10:58

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|                       |                               |                  |                    | P27                   |                                |
| 26/10/2022            | FOREST EQUIPMENT              | BACS07/25        | 4,034.93           | LGA1972 S14<br>P27    | Parish Maint. Sept 22          |
| 26/10/2022            | The Clover Quartet            | BACS07/26        | 300.00             | LGA1972 S111          | Quartet for Pride of Colf. 22  |
| 26/10/2022            | GCC                           | BACS07/27        | 448.80             | LGA1972 S14<br>P27    | Kissing Gate Bells Field 22    |
| 26/10/2022            | David Tinsley Photography     | BACS07/28        | 33.75              | LGA1972 S144          | FOD Greeting Cards TIC Sept    |
| 26/10/2022            | WYE DEAN WELLBEING            | BACS07/29        | 65.00              | LGA1972 S111          | Mthly supervision Sept 22      |
| 26/10/2022            | WELSH WATER                   | BACS07/30        | 29.43              | LGA1972 S111          | Sewerage for No. 2TH July-Oct  |
| 26/10/2022            | WELSH WATER                   | BACS07/31        | 31.30              | LGA1972 S111          | Sewerage for No.1TH July-Oct   |
| 26/10/2022            | WELSH WATER                   | BACS07/32        | 53.81              | LGA1972 S144          | Sewerage for No.4 TIC July-Oct |
| 26/10/2022            | TRAVIS PERKINS                | BACS07/33        | 38.40              | LGA1972 S14<br>P27    | Portaloo serv. Bells 29/9 1/10 |
| 26/10/2022            | Ignite Plumbing + Heating Ltd | BACS07/34        | 301.00             | LGA1972 S14<br>P27    | Legionella testing at KGV Oct  |
| 26/10/2022            | CJ's Events Warwickshire      | BACS07/35        | 1,470.00           | LGA1972 S145          | 30 Stalls for Dec Faddle Fair  |
| 26/10/2022            | TEEC Limited                  | BACS07/36        | 288.00             | LGA1972 S111          | 12 Mth Website hosting CTC     |
| 26/10/2022            | LydneY Shoe Repair            | BACS07/37        | 9.60               | LGA1972 S14<br>P27    | Key cutting for KGV doors x 2  |
| 26/10/2022            | POST OFFICE                   | BACS07/38        | 9.24               | LGA1972 S111          | Stamps for CTC Office          |
| 26/10/2022            | POST OFFICE                   | BACS07/39        | 6.85               | LGA1972 S111          | Postage Sept.                  |
| 26/10/2022            | AMAZON.CO.UK                  | BACS07/40        | 18.95              | LGA1972 S111          | Stationery Sept.               |
| 26/10/2022            | TRAVIS PERKINS                | BACS07/42        | 96.00              | LGA1972 S14<br>P27    | SkateJam Portaloo Hire         |
| 26/10/2022            | NUSTAFF                       | BACS07/43        | 166.68             | LGA1972 S111          | Holiday Pay 10 Hrs / LJ June22 |
| 26/10/2022            | NUSTAFF                       | BACS07/44        | 416.70             | LGA1972 S111          | Missed Agency W/E 21/08/22 LJ  |
| 26/10/2022            | Awards of Distinction Ltd     | BACS07/45        | 828.00             | LGA1972 S145          | 15 x Engraved Awards (POCA 22) |
| 26/10/2022            | WYE DEAN WELLBEING            | BACS07/41        | 65.00              | LGA1972 S111          | Employee supervision Oct 22    |
| 27/10/2022            | BRITISH TELECOM               | DD               | 22.94              | LGA1972 S14<br>P27    | Bells Field Sim Card Oct 22    |
| 28/10/2022            | Glos LGPS                     | BACS07/02        | -1,631.01          | LGA1972 S111          | Correction to mirror bank      |
| 30/10/2022            | Simtech-IT                    | BACS08/07        | 153.96             | LGA1972 S111          | CTC Mailbox backup/AV Nov 22   |
| <b>Total Payments</b> |                               |                  | <b>29,622.97</b>   |                       |                                |