

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Tindle Newspapers Wales & The	BACS10/06	58.80		2023 calendar advertising CTC
01/02/2023	Tindle Newspapers Wales & The	BACS10/10	66.00		SEASONS GREETINGS AD
01/02/2023	Gloucestershire Local Pension	BACS10/02	1,728.81		January 23 CTC Pension
01/02/2023	Officestar Group Limited	BACS10/03	43.11		2023 Diaries
01/02/2023	Message Link	BACS10/04	180.00		Call Handling Bells Dec 2022
01/02/2023	CORONA ENERGY	BACS10/05	92.84		GAS SUPPLY FOR TIC NOV-DEC 22
01/02/2023	Guy White	BACS10/07	35.00		JAN 23 WINDOW CLEANING NO1,2,4
01/02/2023	Simtech IT	BACS10/08	153.96		CTC MAILBOX, BACKUP, AV
01/02/2023	Message Link	BACS10/09	102.00		CHRISTMAS FEES BELLS CALLS
01/02/2023	IGNITE PLUMBING AND	BACS10/11	182.40		KGV PAVILION WATER RE-CONNECT
01/02/2023	Travis Perkins Trading Co Ltd	BACS10/12	105.98		KGV Portaloo 24/11 - 15/12
01/02/2023	Travis Perkins Trading Co Ltd	BACS10/13	414.00		KGV Disabled 24/11 - 15/12
01/02/2023	Forest Equipment Services Ltd	BACS10/14	4,043.65		Parish Maint. Dec 22
01/02/2023	Forest Equipment Services Ltd	BACS10/15	467.10		Bus Shelter / Gateway Dec 22
01/02/2023	Kilmaha Limited	BACS10/16	560.52		Weeding of Borders Bells Field
01/02/2023	Mowtech	BACS10/17	2,339.60		Parish Maint. Dec 22
01/02/2023	Mowtech	BACS10/18	60.00		Town Centre Maint. Dec / Jan
01/02/2023	CORONA ENERGY	BACS10/19	37.88		No. 2 TH Electricity Dec 22
01/02/2023	CORONA ENERGY	BACS10/20	93.57		KGV Electric Dec 22
01/02/2023	CORONA ENERGY	BACS10/21	69.85		No. 1 TH Electric Dec 22
01/02/2023	CORONA ENERGY	BACS10/22	45.94		No. 4 TIC Electric Dec 22
01/02/2023	CORONA ENERGY	BACS10/23	96.05		Clock Tower Lighting Dec 22
01/02/2023	CORONA ENERGY	BACS10/24	332.70		No. 2 TH Gas supply - Dec 22
01/02/2023	CORONA ENERGY	BACS10/25	143.63		No. 2 TH Gas Supply Nov 22
01/02/2023	CORONA ENERGY	BACS10/26	208.49		No. 1 TH Gas Supply Dec 22
01/02/2023	CORONA ENERGY	BACS10/27	129.95		No. 1 TH Gas Supply Nov 22
01/02/2023	CORONA ENERGY	BACS10/28	101.31		Bells Field Electric Dec 22
01/02/2023	Welsh Water	BACS10/29	26.24		No. 2 TH Sewerage Oct22-Jan23
01/02/2023	Welsh Water	BACS10/30	28.12		No. 1 TH Sewerage Oct22-Jan23
01/02/2023	Welsh Water	BACS10/31	50.63		No. 4 TIC Sewerage Oct22-Jan23
01/02/2023	Glos Association Of Parish & T	BACS10/32	30.00		Budgeting Training Nov 22 LJS
01/02/2023	MDL & Son Building & Maintenanc	BACS10/33	6,620.00		Final Inv KGV Roof works
01/02/2023	Pillowell Silver Band	BACS10/34	150.00		Pillowell Band performance 22
01/02/2023	The Rewild Project	BACS10/35	200.00		Tree planting at Bells Field
01/02/2023	Travis Perkins Trading Co Ltd	BACS10/36	35.33		Toilet service KGV 15/12 20/12
01/02/2023	Travis Perkins Trading Co Ltd	BACS10/37	138.00		DisabledToilet KGV 15/12 20/12
01/02/2023	CORONA ENERGY	BACS10/38	195.62		Gas supply TIC Dec 22 - Jan 23
01/02/2023	Wye Dean Wellbeing	BACS10/39	65.00		Jan 23 Employee supervision
01/02/2023	Rotary Club of The Royal Fores	BACS09/39	200.00		Stewards at Xmas lights 2022
01/02/2023	British Telecommunications PLC	BACS10/40	222.30		CTC BT Phone + Broadband Jan23
01/02/2023	F.R.Willetts Limited	BACS10/42	1,000.00		Coach Hire Twinning Jun23
01/02/2023	Timpsons	BACS10/43	17.65		Key cutting for TIC Jan 23
01/02/2023	Post Office Ltd.	BACS10/44	7.65		Postage - Jan 23
01/02/2023	Water Plus	DD	64.45	LGA1972 S111	CTC Water Supply Jan 23

Current Bank Account

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01/02/2023	Makinson & Co	BACS10/01	7,177.80		January Salaries 2023
02/02/2023	Rialtas Business Solutions Ltd	BACS10/41	330.00		PL Training LJ + LSJ Jan 23
14/02/2023	Waste Managed Limited	DD	82.80	LGA1972 S111	Waste + Recycling Feb 23
14/02/2023	Water Plus	DD	397.26	LGA1972 S111	Water No. 2 TH Feb 23
15/02/2023	FODDC	DD	55.00	LGA1972 S14 P27	Bus. Rates KGV Feb 23
15/02/2023	FODDC	DD	81.00	LGA1972 S144	Bus. Rates TIC Feb 23
17/02/2023	HMRC	DD	1,645.23	LGA1972 S111	Pension Jan 23
20/02/2023	TIC Petty Cash	TIC Trans	12.49		TIC Transfer Feb 23
22/02/2023	FODDC	DD	156.00	LGA1972 S111	Bus. Rates No. 2 TH Feb 23
22/02/2023	FODDC	DD	154.00	LGA1972 S111	Bus. Rates No. 1 TH Feb 23
22/02/2023	FODDC	DD	175.00	OSA1906 S.9 + 10	Bus. Rates Cemetery Feb 23
24/02/2023	MIDSHIRE COMMUNICATION LTD	DD	121.45	LGA1972 S111	Device Management Feb 23
27/02/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Bells Sim Card Feb 23
27/02/2023	TIC Petty Cash	TIC Trans	28.00		TIC transfer Feb 23
28/02/2023	Siemens Financial Service	DD	283.20	LGA1972 S111	Photocopier Lease Quarterly
28/02/2023	Water Plus	DD	9.79	LGA1972 S111	CTC Water supply Feb 23
Total Payments			31,676.09		