

Time: 13:04

Current Bank Account

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Water Plus	DD	94.28	LGA1972 S111	Water supply No 2. TH Nov 22
01/11/2022	Five Acres High School	GRANT	1,500.00	LGA1972 S111	Grant for Five Acres High Scho
03/11/2022	Royal British Legion	CHEQUE	225.00	LGA1972 S144	Remembrance Wreaths
14/11/2022	Waste Managed	DD	82.80	LGA1972 S111	Recycling Waste Bin 1/2 TH Nov
15/11/2022	Water Plus	DD	21.69	LGA1972 S111	Water supply No 1+2 TH Nov
15/11/2022	FODDC	DD	55.00	LGA1972 S14 P27	KGV Business Rates Nov 22
15/11/2022	FODDC	DD	81.00	LGA1972 S144	TIC Business Rates Nov 22
17/11/2022	MIDSHIRE COMMUNICATION LTD	DD	174.71	LGA1972 S111	Charge for Photocopier Nov 22
17/11/2022	MIDSHIRE COMMUNICATION LTD	DD	-174.71	LGA1972 S111	Correction 3097755
18/11/2022	HMRC	DD	1,588.76	LGA1972 S111	Monthly NI Nov
18/11/2022	HMRC	DD	1,558.76	LGA1972 S111	October 22 NI
18/11/2022	HMRC	DD	-1,588.76	LGA1972 S111	Correction to error input Nov
18/11/2022	HMRC	DD	1,558.76	LGA1972 S111	Oct 2022 NI
18/11/2022	HMRC	BACS07/03	-1,558.76	LGA1972 S111	Correction duplication
22/11/2022	FODDC	DD	156.00	LGA1972 S111	No. 2 TH Bus Rates Nov 22
22/11/2022	FODDC	DD	154.00	LGA1972 S111	No 1 TH Bus Rates Nov 22
22/11/2022	FODDC	DD	175.00	OSA1906 S. 9 + 10	Cemetery Bus Rates Nov 22
25/11/2022	MIDSHIRE COMMUNICATION LTD	DD	211.34	LGA1972 S111	Photocopier charge Oct 22
27/11/2022	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim card at Bells Field Nov 22
28/11/2022	TIC Petty Cash	TIC NOV	75.00		TIC PETTY CASH TRANSFER NOV
28/11/2022	BRITISH TELECOM	BACS 08/45	106.30	LGA 1972 S111	November Phone and Broadband
28/11/2022	TIC Petty Cash	TIC Taking	75.00		TIC takings
30/11/2022	Makinson & Co	BACS08/01	7,024.06	LGA1972 S111	Makinson Salaries November 22
30/11/2022	Glos LGPS	BACS08/02	1,631.01	LGA1972 S111	Pension November 22
30/11/2022	MJ SECURITY	BACS08/03	102.00	LGA1972 S144	Annual service alarm TIC 22
30/11/2022	Coleford Electrical Services	BACS08/04	690.00	LGA1972 S111	Electrical testing CT + TH 22
30/11/2022	MJ SECURITY	BACS08/05	180.00	LGA1972 S111	Annual alarm service 1/2 TH 22
30/11/2022	MESSAGE LINK	BACS08/06	180.00	LGA1972 S14 P27	Call handling Bells Field Oct
30/11/2022	GUY WHITE	BACS08/08	35.00	LGA1972 S111	Window Cleaning Nov 22
30/11/2022	Citizens Advice	BACS06/08	2,500.00	LGA1972 S111	Grant for Q1/Q2 22/23
30/11/2022	Tindle Newspapers	BACS08/10	60.00	LGA1972 S145	Remembrance Ad in Review 4/11
30/11/2022	TRAVIS PERKINS	BACS08/11	141.31	OSA1906 SS 9+10	Portaloo Serv. KGV 29/9 27/10
30/11/2022	TRAVIS PERKINS	BACS08/12	552.00	OSA1906 SS 9+10	Disabled Portaloo 29/9 27/10
30/11/2022	MDL & Son Building + Maint	BACS08/13	6,500.00	LGA1972 S14 P27	Roof repairs KGV (1st half)
30/11/2022	ARTYTYPE	BACS08/14	96.00	LGA1972 S14 P27	Play Area signs - Angel Vale
30/11/2022	BRITISH TELECOM	BACS08/15	65.94	LGA1972 S111	Charges to 1/2 TH Oct 22
30/11/2022	OFFICE STAR	BACS08/16	158.19	LGA1972 S111	CTC Stationery + Supplies Oct
30/11/2022	Royal British Legion	BACS08/17	225.00	LGA1972 S144	Remembrance Wreaths 11t + 13th
30/11/2022	FESTIVE LIGHTING CO	BACS08/18	10,229.11	LGA1972 S145	Christmas Lights 2022

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30/11/2022	Tindle Newspapers	BACS08/19	60.00	LGA1972 S145	Remembrance Ad in Review 9/11
30/11/2022	GAPTC	BACS08/20	60.00	LGA1972 S111	Finance for Cllr Course
30/11/2022	Lodge Farm Trees	BACS08/21	176.00	LGA1972 S14 P27	Various Trees for Bells Field
30/11/2022	Forestry England	BACS08/22	21.00	LGA1972 S144	Sculpture Trail Leaflets TIC
30/11/2022	DAVID WHYMAN MAPS	BACS08/23	233.02	LGA1972 S144	Various Maps for TIC
30/11/2022	Contact Radio Comm	BACS08/24	81.60	LGA1972 S145	Hire Radio Equip. Xmas Lights
30/11/2022	T JONES CONTRACTING	BACS08/25	300.00	LGA1972 S145	Supply of Xmas Tree 22
30/11/2022	FOREST EQUIPMENT	BACS08/26	986.52	LGA1972 S14 P27	Bus Shelter + Gateways Oct 22
30/11/2022	FOREST EQUIPMENT	BACS08/27	4,638.86	LGA1972 S14 P27	Parish Maint + Additions Oct
30/11/2022	Mowtech	BACS08/28	2,339.60	LGA1972 S14 P27	Parish Maint. 15/10 - 14/11/22
30/11/2022	Mowtech	BACS08/29	60.00	LGA1972 S14 P27	Town Centre Maint. Pigeons Oct
30/11/2022	KILMAHA	BACS08/30	1,434.94	LGA1972 S14 P27	Bells Field Maint. Oct 22
30/11/2022	Just Giving	BACS08/31	13.00	LGA1972 S111	Canop Pond 2023 Calendar
30/11/2022	Coleford Area MCTI Partnership	BACS08/32	200.00	LGA1972 S111	Refreshments for POC Awards 22
30/11/2022	Main Place Lettings	BACS08/33	60.00	LGA1972 S111	Hire of Hall for POC Awards 22
30/11/2022	C BATH SETTLEMENT 1998	BACS08/34	2,000.00	LGA1972 S144	TIC December Quarterly Rent 22
30/11/2022	C BATH SETTLEMENT 1998	BACS08/35	3,750.00	LGA1972 S111	Dec Quarterly Rent 1/2 TH 22
30/11/2022	WYE DEAN WELLBEING	BACS08/36	65.00	LGA1972 S111	Mthly Supervision Nov 22
30/11/2022	Coleford Welcomes Walkers	BACS08/37	84.72	LGA1972 S145	CWW Business Cards/AGM
30/11/2022	CORONA ENERGY	BACS08/38	80.71	LGA1972 S111	Electric supply KGV Oct
30/11/2022	CORONA ENERGY	BACS08/39	63.60	LGA1972 S111	Electric Supply No. 1 TH Oct
30/11/2022	CORONA ENERGY	BACS08/40	27.73	LGA1972 S111	Electric CT Lighting Oct
30/11/2022	CORONA ENERGY	BACS08/41	65.51	LGA1972 S111	Electric Bells Field Oct
30/11/2022	CORONA ENERGY	BACS08/42	45.18	LGA1972 S144	Electric Supply TIC Oct
30/11/2022	CORONA ENERGY	BACS08/43	41.01	LGA1972 S111	Electric Supply No. 2 TH Oct
30/11/2022	LIGHTING SOUND SOLUTIONS	BACS08/44	240.00	LGA1972 S144	Speakers for Remembrance Event
30/11/2022	Siemens Financial Service	DD	283.20	LGA1972 S111	Lease rental Photocopier Qrtly
30/11/2022	VWV	BACS08/46	1,800.00	PCA1957 S2 + S6	Clock Tower Legal Advisor
30/11/2022	Megabounce	BACS08/47	250.00	LGA1972 S145	Generator hire for Xmas Lights
30/11/2022	FESTIVE LIGHTING CO	BACS08/48	1,196.42	LGA1972 S145	Christmas Lights 2022
30/11/2022	FESTIVE LIGHTING CO	BACS08/49	791.52	LGA1972 S145	Christmas Lights 2022
30/11/2022	Water Plus	DD	94.28	LGA1972 S111	Water supply for 1 + 2 TH
30/11/2022	Royal British Legion	BACS08/17	-225.00	LGA1972 S144	Correction of error input BACS

Total Payments	<u>56,282.15</u>
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