

## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	SparkX Ltd	BACS05/47	4,320.00	LGA 1972 S145	SparkX Ltd Christmas Lights
01/09/2022	Water Plus	DD	94.28	LGA1972 S111	Water Supply to TIC Sept 22
06/09/2022	Glos County Scouts	BACS05/48	500.00	LGA1972 S111	World Scout Jamboree Grant
14/09/2022	Waste Managed Ltd	DD	50.40	LGA1972 S111	Mixed Recycling 1+2 TH Sept 22
15/09/2022	FODDC	DD	55.00	LGA1972 S14 P27	FoDDC Bus Rates KGV Sept
15/09/2022	FODDC	DD	81.00	LGA1972 S144	FoDDC Bus Rates No. 4 TIC Sept
20/09/2022	HMRC	DD	1,736.73	LGA1972 S111	August 22 NI
21/09/2022	Water Plus	DD	27.16	LGA1972 S14 P27	Water Clock Tower June-Sept 22
22/09/2022	FODDC	DD	156.00	LGA1972 S111	FoDDC Bus Rates No. 2 TH Sept
22/09/2022	FODDC	DD	154.00	LGA1972 S111	FoDDC Bus Rates No. 2 TH Sept
22/09/2022	FODDC	DD	175.00	OSA1906 S 9+10	FoDDC Bus Rates Cemetery Sept
23/09/2022	MIDSHIRE COMMUNICATION LTD	DD	207.90	LGA1972 S111	Photocopier Charge Sept 22
27/09/2022	BT	DD	22.94	LGA1972 S14 P27	Bells Field Sim Card Sept 22
28/09/2022	Makinson & Co	06/01	6,596.73	LGA1972 S111	September Salaries 2022
28/09/2022	Glos LGPS	06/02	1,528.45	LGA1972 S111	September Pension 2022
28/09/2022	Waste Managed Limited	06/03	50.40	LGA1972 S111	Mixed Recycling Bin for CTC
28/09/2022	Simtech-IT	06/04	153.96	LGA1972 S111	CTC Mailbox, Backup, AV Sept
28/09/2022	MESSAGE LINK	06/05	180.00	LGA1972 S14 P27	Call handling Bells F - Aug 22
28/09/2022	OFFICE STAR	06/06	160.72	LGA1972 S111	Sept Stationery + Housekeeping
28/09/2022	NEAL HARDEN	06/07	88.00	LGA1972 S145	First Responders Skate Jam 22
28/09/2022	Citizens Advice	06/08	2,500.00	LGA1972 S111	Grant for Q1 + Q2 2022/23
28/09/2022	Ernest Heal & Sons Funeral Ltd	06/09	198.00	OSA1906 SS 9 + 10	Grave Prep S. Ennis 27/08/22
28/09/2022	PHS Group	06/10	90.30	LGA1972 S14 P27	Annual Duty of care 22/23
28/09/2022	GUY WHITE	06/11	35.00	LGA1972 S111	CTC Windows Sept 2022
28/09/2022	Gloucestershire College	06/12	1,915.00	LGA1972 S111	Tuition fee AAT Diploma L.S
28/09/2022	NUSTAFF	06/13	416.70	LGA1972 S111	Agency Payment WE 28/08/22 LJ
28/09/2022	NUSTAFF	06/14	416.70	LGA1972 S111	Agency Payment WE 04/09/22 LJ
28/09/2022	Society of Local Council Clerk	06/15	270.00	LGA1972 S111	Membership fee - Chris Haine
28/09/2022	WYE DEAN WELLBEING	06/16	65.00	LGA1972 S111	Mthly Supervision C. Haine
28/09/2022	B & M WESTON FLORISTS	06/17	50.00	LGA1972 S111	Flowers for HM QE II
28/09/2022	NISA Local	06/18	22.98	LGA1972 S111	Photo Frames x 2 for HM QE II
28/09/2022	Glos Playing Fields Associatio	06/19	100.00	LGA1972 S14 P27	Membership renewal 2022
28/09/2022	CORONA ENERGY	06/20	46.44	LGA1972 S111	Electricity supply 1 TH Aug 22
28/09/2022	CORONA ENERGY	06/22	109.00	LGA1972 S144	Electricity for TIC Aug 22
28/09/2022	CORONA ENERGY	06/23	33.89	LGA1972 S111	Electricity Bells Field Aug 22
28/09/2022	CORONA ENERGY	06/24	52.22	LGA1972 S111	Electricity supply KGV Aug 22
28/09/2022	CORONA ENERGY	06/25	29.07	LGA1972 S111	Electricity Clock Tower Aug 22
28/09/2022	CORONA ENERGY	06/26	21.90	LGA1972 S111	Gas supply No. 2 TH Sept 22
28/09/2022	TRAVIS PERKINS	06/27	60.00	LGA1972 S14 P27	Del + Col Portaloo Bells

## Current Bank Account

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28/09/2022	TRAVIS PERKINS	06/28	552.00	LGA1972 S14 P27	Portaloo Wkly Serv 28/7 - 25/8
28/09/2022	TRAVIS PERKINS	06/29	141.31	LGA1972 S14 P27	Portaloo Chemicals KGV 28/7
28/09/2022	FOREST EQUIPMENT	BACS 06 /	4,675.74	LGA1872 S14 p27	Parish Maintenance
28/09/2022	FOREST EQUIPMENT	BACS 06/31	373.68	LGA1972 s14 p27	Bus Shelter Contract Aug 22
28/09/2022	KILMAHA	BACS06/32	268.46	LGA1972 s14 p27	Kilmaha Pay Increase (B/D)
28/09/2022	KILMAHA	BACS06/33	1,494.72	LGA1972 s14 p27	Bells Field Maintenance Aug 22
28/09/2022	Mowtech	BACS06/34	2,339.60	LGA1972 s14 p27	Mowing Contracts Aug 22
28/09/2022	Mowtech	BACS06/35	60.00	LGA1972 s14 p27	Pigeons Aug 22
28/09/2022	Ignite Plumbing	BACS06/36	441.60	LGA1972 s14 p27	Bells Field Toilet Parts
28/09/2022	Ignite Plumbing	BACS06/37	333.31	LGA1972 s14 p27	Ignite Plumbing
28/09/2022	T Jones	BACS06/38	1,836.00	LGA1972 s14 p27	T Jones Contracting
28/09/2022	Forest Volunteer Action Forum	BACS06/39	2,500.00	LGA1972 s111	SLA Paymeny (Jul- Sept 22)
28/09/2022	Alan Griffiths Transport	BACS06/40	180.00	LGA1972 s14 p27	Alan Griffiths Transport
28/09/2022	Chepstow Walkers Are Welcome	BACS06/41	27.00	LGA1972 s144	Walks Leaflets
28/09/2022	The Little Map Company	BACS06/42	137.22	LGA1972 s144	Walking/Cycling Maps
28/09/2022	Delartful Designs	BACS06/43	63.75	LGA1972 s144	Delartful Designs
28/09/2022	Coleford Twinning Association	BACS06/44	550.00	LGA1972 s144	Accom. for Visitors
28/09/2022	PKF Littlejohn	BACS06/45	1,200.00	LGA1972 s111	AGAR 2021/22 Audit Admin Fees
28/09/2022	LIGHTING SOUND SOLUTIONS	BACS06/46	889.38	LGA1972 s145	QueenElizabethII VigilLighting
28/09/2022	FoD Brass Band	BACS06/47	100.00	LGA1972 s145	Donation: Vigil Performance
28/09/2022	NUSTAFF	BACS06/48	833.40	LGA1972 s111	FinalAgencyPaymentW/E 15Sept22
28/09/2022	FODDC	BACS 06/49	45.00	LGA 1972 S111	FODDC Civic Dinner
28/09/2022	BRITISH TELECOM	BACS 06/50	2,309.78	LGA 1972 S111	BRITISH TELECOM BACS 06/50
28/09/2022	T JONES CONTRACTING	BACS 06/51	978.00	LGA 1972 S14 P27	BACS 06/51
28/09/2022	BRITISH TELECOM	BACS06/50	-2,309.78	LGA1972 S111	Correction Error Inv 2309.78
29/09/2022	CORONA ENERGY	06/21	26.18	LGA1972 S111	Electricity No. 2 TH Aug 22
30/09/2022	Unity Trust Bank	BACS	18.00	LGA1972 S111	Service charge Sept 22
<b>Total Payments</b>			<b>42,835.22</b>		