

## Current Bank Account

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2022	NPOWER	DD	419.23	LGA1972 S111	Clock Tower Electric Ap21 Ma22
13/05/2022	FODDC	BACS02/34	797.00	LGA1972 S111	Annual Street Trading Licence
15/05/2022	Water Plus	DD	39.89	LGA1972 S111	Water Supply TH April 22
16/05/2022	FODDC	DD	55.00	LGA1972 S14 P27	KGV Bus Rates May 22
16/05/2022	FODDC	DD	81.00	LGA1972 S144	No. 4 TIC Bus Rates May 22
20/05/2022	TIC Petty Cash	Petty cash	150.00		Petty cash topup
23/05/2022	HMRC	DD	814.79	LGA1972 S111	Mar 22 NI Delay in taking
25/05/2022	Little Stars Nursery	JUB 11	250.00	LGA1972 S111	Jubilee Grant #11
26/05/2022	Joan Perkins	JUB 12	88.41	LGA1972 S111	Jubilee Grant #12
26/05/2022	L A Creed	JUB 07	175.86	LGA1972 S111	Jubilee Grant #07
27/05/2022	Makinson & Co	BACS02/01	5,418.62	LGA1972 S111	Salaries May 2022
27/05/2022	FODDC	BACS02/13	225.00	LGA1972 S14 P27	Garden bin annual licence 22
27/05/2022	C L Freeman-Jones	JUB 10	200.26	LGA1972 S111	Jubilee Grant #10
27/05/2022	M Getgood	JUB 0A	172.90	LGA1972 S111	Gazebo Purchase Jubilee 22
27/05/2022	Jennifer Jones	JUB 04	247.50	LGA1972 S111	Jubilee Grant #04
27/05/2022	MIDSHIRE COMMUNICATION LTD	DD	203.27	LGA1972 S111	Photocopier charges Mar/Apr 22
31/05/2022	Glos LGPS	BACS02/02	1,405.42	LGA1972 S111	May Pension 2022
31/05/2022	LIGHTING SOUND SOLUTIONS	BACS02/03	200.00	LGA1972 S145	Sound Equipment 23/4/22
31/05/2022	Association Town Centre Managm	BACS02/04	366.00	LGA1972 S111	Small Town Membership 22
31/05/2022	TREE ARB TREE SURGERY	BACS02/05	1,383.00	LGA1972 S14 P27	Ash Tree removal Lawdley Rd
31/05/2022	GUY WHITE	BACS02/06	35.00	LGA1972 S111	Window Cleaning May 22
31/05/2022	Simtech-IT	BACS02/07	153.96	LGA1972 S111	CTC Mailbox/Backup/AV - MAY
31/05/2022	Ernest Heal & Sons Funeral Ltd	BACS02/08	162.00	LGA1972 S214	Grave preparation May 22
31/05/2022	OFFICE STAR	BACS02/09	2,083.74	LGA1972 S111	CTC Stationery/Cleaning May 22
31/05/2022	OFFICE STAR	BACS02/10	218.70	LGA1972 S111	Office Chair - LS
31/05/2022	MESSAGE LINK	BACS02/11	180.00	LGA1972 S14 P27	May 22 Call Handling
31/05/2022	TRAVIS PERKINS	BACS02/12	271.97	LGA1972 S14 P27	Portaloo service and delivery
31/05/2022	Mowtech	BACS02/14	60.00	LGA1972 S14 P27	Additional clean-up Pigeons
31/05/2022	Mowtech	BACS02/15	2,339.60	LGA1972 S14 P27	Grass cutting / Flowers May 22
31/05/2022	CORONA ENERGY	BACS02/16	28.02	LGA1972 S111	Under Floor Lighting April 22
31/05/2022	TRAVIS PERKINS	BACS02/17	55.20	LGA1972 S111	Crowd Barrier + Del charge
31/05/2022	WYE DEAN WELLBEING	BACS02/18	65.00	LGA1972 S111	Mthly Supervision Employee
31/05/2022	Society of Local Council Clerk	BACS02/19	144.00	LGA1972 S111	FILCA Qualification fee
31/05/2022	MIDSHIRE COMMUNICATION LTD	BACS 02/20	157.90	LGA1972 S111	Photocopier Charges Apr/May
31/05/2022	C BATH SETTLEMENT 1998	BACS02/21	3,750.00	LGA1972 S111	Office Rent No.1+2 TH
31/05/2022	C BATH SETTLEMENT 1998	BACS02/22	1,999.98	LGA1972 S144	Quarterly Rent No.4 LH
31/05/2022	GWYNNETH'S GLASS	BACS02/23	28.00	LGA1972 S144	Items purchased via TIC
31/05/2022	COTSWOLD MARKETS LTD	BACS02/24	1,080.00	LGA1972 S144	30 Stalls - Faddle Fair 28/05
31/05/2022	KILMAHA	BACS02/25	1,080.00	LGA1972 S14	Hand weeding Bells Field 02/03

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				P27	
31/05/2022	ARTYTYPE	BACS02/26	126.00	LGA1972 S111	Jubilee Poster + Banner
31/05/2022	NUSTAFF	BACS02/27	416.70	LGA1972 S111	Temp Admin Support 22/5/22
31/05/2022	Music Industry Services	BACS02/28	1,700.00	LGA1972 S145	Coleford Busking Fest. 22
31/05/2022	TUTORCARE	BACS02/29	158.46	LGA1972 S111	First Aid Course x 1
31/05/2022	GAPTC	BACS02/30	2,270.41	LGA1972 S111	Annual Membership 22/23
31/05/2022	Rialtas Business Solutions Ltd	BACS02/31	669.60	LGA1972 S111	End of Year Closedown 22
31/05/2022	AMAZON.CO.UK	BACS02/32	172.17	LGA1972 S144	Jubilee Bunting + Flags 22
31/05/2022	CORONA ENERGY	BACS02/33	2,590.61	LGA1972 S111	O/S Gas Invoices Aug-Apr
31/05/2022	Ernest Heal & Sons Funeral Ltd	BACS02/35	162.00	OSA1906 S9 + 10	Grave Preparation D. Thompson
31/05/2022	PILLOWELL SILVER BAND	BACS02/36	150.00	LGA1972 S145	PILLOWELL SILVER BAND 23/4/22
31/05/2022	NUSTAFF	BACS02/37	416.70	LGA1972 S111	Temp Admin - May 22
31/05/2022	NUSTAFF	BACS02/38	2,649.14	LGA1972 S111	Temp Admin Mar, Apr, May 22
31/05/2022	FOREST EQUIPMENT SERVICES	BACS02/39	4,264.15	LGA1972 S14 P27	Parish Maintenance April 22
31/05/2022	MTech Engineering	BACS02/40	270.00	LGA1972 S14 P27	Reapair to gate - Bells Field
31/05/2022	FOREST EQUIPMENT SERVICES	BACS02/41	1,885.68	LGA1972 S14 P27	Bus Shelter + Additional APR
31/05/2022	CORONA ENERGY	BACS02/42	64.25	LGA1972 S111	Electric Supply No. 2 LH
31/05/2022	CORONA ENERGY	BACS02/43	30.88	LGA1972 S144	Electric Supply - 4 LH
31/05/2022	CORONA ENERGY	BACS02/44	38.44	LGA1972 S111	Electricity Supply Bells Field
31/05/2022	CORONA ENERGY	BACS02/45	32.88	LGA1972 S111	Electricity Supply No. 2 TH
31/05/2022	CORONA ENERGY	BACS02/46	51.01	LGA1972 S111	Electricity Supply No. 1 TH
31/05/2022	CORONA ENERGY	BACS02/47	56.03	LGA1972 S111	Electricity Supply KGV Apr
31/05/2022	MIDSHIRE COMMUNICATION LTD	BACS02/20	-157.90	LGA1972 S111	Photocopier Charges Ap/May
31/05/2022	Community Grants Jubilee	BACS02/48	1,224.42	LGA1972 S111	Various Group Grants
31/05/2022	MIDSHIRE COMMUNICATION LTD	DD	157.90	LGA1972 S111	Photocopier Charges Apr/May 22
31/05/2022	FODDC	DD	175.00	OSA1906 S9 + 10	Bus. Rates Cemetery May 22
31/05/2022	FODDC	DD	154.00	LGA1972 S111	Bus. Rates No.1 TH
31/05/2022	FODDC	DD	156.00	LGA1972 S111	Bus. Rates No. 2 TH
31/05/2022	Siemens Financial Service	DD	283.20	LGA1972 S111	Lease Rental Photocopier
31/05/2022	BRITISH TELECOM	DD	22.94	LGA1972 S144	BT Line 4 LH
31/05/2022	HMRC	DD	1,755.42	LGA1972 S111	April NI
31/05/2022	C Hurley	JUB 05	89.49	LGA1972 S111	Jubilee Grant #05
<b>Total Payments</b>			<b>48,621.80</b>		