


8.11.22 mtg

<u>Transaction Date</u>	<u>Transactio</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Amount</u>
07/11/2022	FPO	CADBURY - XMAS CHOCOLATES	430.78	
07/11/2022	FPO	TRAVIS PERKINS	84.79	
07/11/2022	FPO	TOOLSTATION LTD	6.27	
07/11/2022	FPO	SYLVIA GEORGE LTD	714.26	
07/11/2022	FPO	ROSPA PLAY SAFELY - PLAYGROUND INSP REPORTS	420	
07/11/2022	FPO	P CACKETT NURSERY - PLANTS	65	
07/11/2022	FPO	JW BLINDS LTD - RHEOLA HOUSE BLINDS	2349	
07/11/2022	FPO	HMRC - ACCOUNTS OF	2755.27	
07/11/2022	FPO	HALE & CO DRYBROOK	159.3	
07/11/2022	FPO	GWYN JAMES - LEGAL FEES STAFF	420	
07/11/2022	FPO	GREENFIELDS GARDEN - HILLDENE FENCE REPAIRS	2197.2	
07/11/2022	FPO	DBC SOLUTIONS LTD	296.4	
07/11/2022	FPO	CITY ELECTRICAL	54.91	
07/11/2022	FPO	CITY ELECTRICAL	57.6	
07/11/2022	FPO	ANNE WEYMAN EXPENSES	21.98	
04/11/2022	DD	MODULEITLTD	232.5	
02/11/2022	DD	ALLSTAR	52.34	
01/11/2022	DD	THREE - PHONES	31	
01/11/2022	SO	AR WEBSITE DESIGN	70	
31/10/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	348.98	
31/10/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	206.69	
31/10/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	110.81	
31/10/2022	DD	BRITISH GAS TRADIN BGL0068278-0061671	88.8	
31/10/2022	FPO	FOREST OF DEAN COUNCIL	462	
28/10/2022	PAY	LLOYDS BANK - SERVICE CHARGES	7	
27/10/2022	FPO	FOREST OF DEAN COUNCIL	666	
27/10/2022	FPO	ZERO SEAL SYSTEMS	246.19	
27/10/2022	FPO	CITY ELECTRICAL	1354.32	
27/10/2022	FPO	STAFF SALARIES		21412.15
27/10/2022	FPO	RIALTAS BUSINESS - ACCOUNTANCY SOFTWARE	5204.4	
27/10/2022	FPO	THE LOCKSMITHS & S 600000001020726852 CINDERFORD TOWN CO 089250 10 27OCT22 16:24	5	
27/10/2022	FPO	WESLEY PLAYERS 300000001024315559 GRANT 309529 10 27OCT22 16:23	400	
27/10/2022	FPO	LES LOVE 500000001020994925 EXPENSES LUF MTG 090126 10 27OCT22 16:20	3	
27/10/2022	FPO	GAPTC - TRAINING COSTS	50	
27/10/2022	FPO	FOREST SENSORY SERVICES - GRANT	250	
27/10/2022	FPO	FOD HEALTH FORUM - GRANT	200	
27/10/2022	FPO	ARTSPACE - GRANT	1000	
27/10/2022	DD	EDF ENERGY	383.05	
27/10/2022	DD	BRITISH GAS TRADING	27.02	
24/10/2022	FPO	REECER SPACE LTD - STEEL STORE UNIT	3348	
24/10/2022	DD	BIFFA WASTE SERVICE	81.77	
21/10/2022	DD	BRITISH GAS TRADING	75.85	
21/10/2022	DD	CPRE MEMBERSHIP FEE	36	
20/10/2022	FPO	TRAVIS PERKINS	296.43	
20/10/2022	FPO	LIVESTREAM CAMERA	469.48	
20/10/2022	FPO	SK HEATING	505.3	
20/10/2022	FPO	POLYSTAR PLASTICS	1434	
20/10/2022	FPO	MRS RUTH DRUZIAKIN - TOWN CRIER COSTUME HIRE	100	
20/10/2022	FPO	TRAVIS PERKINS	85.93	
20/10/2022	FPO	FOREST OF DEAN COUNCIL	3463.33	
20/10/2022	FPO	SLABS 2 U	471.12	
20/10/2022	FPO	CRFC	450	
20/10/2022	FPO	TOOLSTATION LTD	15.18	
20/10/2022	FPO	TH HASKETT & SON - WESLEY	328.99	
20/10/2022	FPO	ASHTRAY BIN	12.95	
19/10/2022	DD	GLOS PENSION FUND	3415.43	
19/10/2022	DD	BRITISH GAS BUSINESS	162.6	
19/10/2022	DD	ALLSTAR	92.92	
19/10/2022	DD	NPOWER	67.28	
18/10/2022	FPO	TINDLE NEWSPAPERS - ADVERTISING	120	
18/10/2022	FPO	REFLECTIONS WINDOW	195	
18/10/2022	FPO	PIONEER PLUMBING	961.63	
18/10/2022	FPO	PCC ST JOHN CINDERFORD - GRANTS	1000	
18/10/2022	FPO	CITY ELECTRICAL	54.6	
18/10/2022	FPO	CITY ELECTRICAL	95.76	
18/10/2022	DD	BG BUSINESS	188.07	
17/10/2022	DD	WATER PLUS 0385042053	285.22	
17/10/2022	DD	BNP PARIBAS LEASING - PHOTOCOPIER	282	
17/10/2022	DD	FODDC BUS RATES DD	222	
17/10/2022	DD	XCS UK LTD - COPIER CHARGES	72.18	
14/10/2022	DD	MAINSTREAM DIGITAL	317.81	
14/10/2022	DD	WATER PLUS	84.6	
14/10/2022	DD	MODULEITLTD	12	
			40235.29	21412.15


08/11/2022

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Transactions to be authorised at meeting

TH Haskett & Son Ltd	Dockham Rd boiler	£32,576.40
Samurai Signs	Cindyfest signage	180
Samurai Signs	Litter signage	24
Securitas	alarm support	57.6
Greenfields	Skatepark Railings & gates	8499.6
		<u>£41,337.60</u>



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