

Time: 09:10

Current Bank Account

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2023	Kilmaha Limited	FEB 23 RUN	1,494.72		Hand Weeding Bells Feb 23
02/03/2023	Guy White	FEB 23 2	70.00		CTC Window Cleaning Feb 23
02/03/2023	Makinson & Co	FEB 23 3	7,197.00		February 23 Salaries
02/03/2023	Gloucestershire Local Pension	FEB 23 4	1,728.81		February 23 Pension
02/03/2023	Message Link	FEB 23 5	180.00		Call Handling for Bells Jan 23
02/03/2023	Simtech IT	FEB 23 6	153.96		CTC Mailbox + AV Feb 23
02/03/2023	Forest Equipment Services Ltd	FEB 23 7	4,506.19		Bus Shelter + Gateways Feb 23
02/03/2023	M-Tech (Precision) Limited	FEB 23 8	348.00		Bells Field Gate Repair + fit
02/03/2023	British Telecommunications PLC	FEB 23 9	183.02		CTC Phone + Broadband Feb 23
02/03/2023	CORONA ENERGY	FEB 23 10	1,099.18		Lighting Clock Tower Jan 23
02/03/2023	TEEC Limited	FEB 23 11	144.00		Hosting of Website Oct-Sept 23
02/03/2023	Glos Association Of Parish & T	FEB 23 12	30.00		Procurement Training - LJS
02/03/2023	Officestar Group Limited	FEB 23 13	19.14		Toaster for CTC Office
02/03/2023	North and West Glos Citizens A	FEB 23 14	1,250.00		CAB Q3 Grant 22/23
02/03/2023	Tindle Newspapers Wales & The	FEB 23 15	60.00		Newspaper Ad WCDay 1st Feb 23
02/03/2023	Wye Dean Wellbeing	FEB 23 16	65.00		Monthly Supervision Feb 23
02/03/2023	Mainplace Lettings (CAMP)	FEB 23 17	420.00		Hall / Kitchen / Food BOC 2023
02/03/2023	Lighting Sound Solutions	FEB 23 18	240.00		Sound Package BOC 2023
02/03/2023	Artytype	FEB 23 19	152.40		Update to Signs Feb 23
02/03/2023	Vaughtons	FEB 23 20	2,477.28		Mayor Medals x 10 - 2023
02/03/2023	Leaf Creative Design Ltd	FEB 23 21	319.00		Plants for Angel Vale Feb 23
02/03/2023	Post Office Ltd.	FEB 23 22	7.65		Recorded Delivery - DHVA
02/03/2023	St Michaels Hospice (Ross on W	FEB 23 23	5.00		Cabinet for CTC Office
02/03/2023	UWE MILEAGE	FEB 23	975.60		UWE Students Mileage
02/03/2023	Coleford Festival of Words	FEB 23 25	1,500.00		Grant to Colf FOW 2023
02/03/2023	C. Bath Settlement 1998	FEB 23 26	5,750.00		TIC March 23 Quarterly Rent
02/03/2023	Ernest Heal & Sons	FEB 23 27	1,494.00		Grave Preparation Feb 23
02/03/2023	Water Plus	DD	64.45	LGA1972 S144	TIC Water Feb 23
08/03/2023	Mowtech	FEB 23 28	2,399.60		Town Centre (Pigeon) Jan/Feb
08/03/2023	CORONA ENERGY	MAR 23 C	-6.00		Electric Clock Tower Feb 23
14/03/2023	Waste Managed	DD	82.80	LGA1972 S111	Waste + Recycling Feb-Mar
15/03/2023	FODDC	DD	81.00	LGA1972 S144	Bus. rates No.4 TIC Mar 23
15/03/2023	FODDC	DD	55.00	LGA1972 S14 P27	Bus. Rates KGV Mar 23
17/03/2023	HMRC	DD	1,645.23	LGA1972 S111	NI Jan 23
20/03/2023	Water Plus	DD	30.57	LGA1972 S111	Clock Tower Water Dec-Mar
21/03/2023	Water Plus	DD	135.29	LGA1972 S144	TIC Upstairs Water Nov-Mar
22/03/2023	FODDC	DD	175.00	OSA1906 S.9 + 10	Bus. Rates Cemetery Mar 23
22/03/2023	FODDC	DD	154.00	LGA1972 S111	Bus. Rates No. 1 TH Mar 23
22/03/2023	FODDC	DD	156.00	LGA1972 S111	Bus. Rates No.2 TH Mar 23
27/03/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Bells Sim Card Feb/Mar
29/03/2023	Makinson & Co	MAR 23	7,299.00		CTC Salaries - March, 23
29/03/2023	Gloucestershire Local Pension	MAR 23	1,728.81		CTC Pension - March, 23

Time: 09:10

Current Bank Account

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/03/2023	Simtech IT	MAR 23 3	153.96		CTC Mailbox, backup + AV
29/03/2023	Message Link	MAR 23 4	180.00		Call Handling Bells - Feb 23
29/03/2023	Forest Equipment Services Ltd	MAR 23 5	4,452.03		Parish Maint. Feb 23
29/03/2023	Mowtech	MAR 23 7	2,399.60		Additional Pigeon Clean up
29/03/2023	CORONA ENERGY	MAR 23 10	1,012.42		Electric No4 TIC Feb 23
29/03/2023	British Telecommunications PLC	MAR 23 18	182.72		CTC Phone + Broadband March 23
29/03/2023	Officestar Group Limited	MAR 23 19	363.46		CTC Cleaning supplies
29/03/2023	Guy White	MAR 23 20	35.00		CTC Window cleaning March 23
29/03/2023	IGNITE PLUMBING AND	MAR 23 21	374.16		Parts/Installation KGV Showers
29/03/2023	Sarah Cheese	MAR 23 22	231.00		NBG Maint. Apr 22 - Feb 23
29/03/2023	Ernest Heal & Sons	MAR 23 23	1,254.00		Grave Preparation March 23
29/03/2023	Forest Voluntary Action Forum	MAR 23 26	2,500.00		SLA Payment 22/23
29/03/2023	National Association of Local	MAR 23 27	52.04		Online Event/Climate Change MG
29/03/2023	Institute of Cemetery and Crem	MAR 23 28	324.00		Cemetery Training Course x 2
29/03/2023	Morrisons	MAR 23 30	19.00		CTC Batteries for office (CH)
29/03/2023	Chris Haine	MAR 23 31	0.65		CH payment petty cash shortage
29/03/2023	Wye Dean Wellbeing	MAR 23 32	65.00		Monthly Supervision Mar 23
29/03/2023	Glos Association Of Parish & T	MAR 23 33	2,367.66		Annual Subscription GAPTC
29/03/2023	Jane's Angels	MAR 23 34	12.00		3 x Angels @£4 TIC Goods
29/03/2023	Forest Coal Creations	MAR 23 35	45.00		TIC Goods March 23
29/03/2023	Mike Collins	MAR 23 37	41.87		TIC Goods March 23
29/03/2023	The Christian Adventure Centre	MAR 23 29	2,250.00		Twinning Accommodation Apr 23
29/03/2023	Hello Print	MAR 23 36	376.99		Leaflets for CWF 2023
29/03/2023	The Christian Adventure Centre	MAR 23 41	1,025.00		Twinning Accommodation April
29/03/2023	Dittrich Hudson Vasetti Archit	12/39 BACS	8,799.00		Clock Tower Works Mar 23
29/03/2023	Smith of Derby Ltd	MAR 23 39	740.40		CT Face Repair + Service
29/03/2023	Artytype	MAR 23 40	920.40		Newsletter + Honours Board
29/03/2023	Proper Job (Coleford)	MAR 23 28	5.75		Cleaning supplies Feb 23
29/03/2023	Volunteer Expenses	BACS 12/43	12.60	LGA1972 S144	Mileage
29/03/2023	Volunteer Expenses	BACS12/42	8.10	LGA1972 S144	Mileage
30/03/2023	MidWyeDean Churches	BACS	250.00	LGA1972 S111	B 12/45 Grant Payment
30/03/2023	C FREEMAN-JONES (Jubilee)	MAR 23 G	49.74		Jubilee 22 FreemanJones
31/03/2023	MIDSHIRE COMMUNICATION LTD	DD	166.52	LGA1972 S111	Device Management Feb/Mar
31/03/2023	Unity Bank	DD	18.00	LGA1972 S111	Service Charge
31/03/2023	HMRC overpayment @ YE	BACS	0.20		HMRC overpayment @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	1,091.01		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	1,952.05		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	87.00		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	7,887.68		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-5,666.02		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-367.29		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	275.03		CORRECTING CB @ YE
31/03/2023	CORONA ENERGY	CORRECTION	61.19		CORRECTING CB @ YE
31/03/2023	CORONA ENERGY	CORRECTION	-64.25		CORRECTING CB @ YE

Current Bank Account

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/03/2023	CORONA ENERGY	CORRECTION	2.91		CORRECTING CB @ YE
31/03/2023	CORONA ENERGY	CORRECTION	0.15		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	1,046.61		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	577.01		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-1,154.02		CORRECTING CB @ YE
31/03/2023	HEREFORDSHIRE PROTECTION	CORRECTION	-138.00		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTIO	533.66		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	542.54		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	998.58		CORRECTING CB @ YE
31/03/2023	BRITISH TELECOM	CORRECTION	2,309.78		CORRECTING CB @ YE
31/03/2023	BRITISH TELECOM	CORRECTION	-2,502.14		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-607.75		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-1,128.98		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-545.38		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-1,012.30		CORRECTING CB @ YE
31/03/2023	MIDSHIRE COMMUNICATION LTD	CORRECTION	-211.34		CORRECTING CB @ YE
31/03/2023	CORRECTING CB @ YE	CORRECTION	-200.00		FOD ROTARY ENTERED TWICE
Total Payments			<u>80,349.64</u>		