

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Gloucestershire Local Pension	07/02	2,403.25		October 23 Pension
01/11/2023	Chris Jones Regeneration Consu	07/06	5,507.04		Stage 2 Payment Regen Plan
01/11/2023	Simtech IT	07/07	161.23		CTC Mailbox,backup,AV Oct 23
01/11/2023	Message Link	07/08	180.00		Missed March Invoice
01/11/2023	Message Link	07/09	180.00		Call handling Bells Sept 23
01/11/2023	British Telecommunications PLC	07/10	214.64		BT Phone + Broadband Oct 23
01/11/2023	Officestar Group Limited	07/11	242.82		CTC Office stationery+Cleaning
01/11/2023	Guy White	07/12	35.00		CTC Window Cleaning October
01/11/2023	Forest Equipment Services Ltd	07/13	419.66		Bus Shelter + Gateways Sept 23
01/11/2023	Forest Equipment Services Ltd	07/14	4,813.82		Parish Maint. Sept 23
01/11/2023	Mowtech	07/15	2,627.36		Parish Maint. Sept/Oct 23
01/11/2023	Mowtech	07/16	67.38		Pigeon Cleanup Sep/Oct
01/11/2023	Kilmaha Limited	07/17	4,900.32		Bells Feld Maint. Sep 23
01/11/2023	Monmouthshire County Council	07/18	727.58		Cut+Collect Cemetery and NBG
01/11/2023	Travis Perkins Trading Co Ltd	07/19	128.59		Alloy Tower/hire - Clock Tower
01/11/2023	M-Tech (Precision) Limited	07/20	156.00		Welding pedestrian gate Bells
01/11/2023	CORONA ENERGY	07/21	68.19		No. 4/TIC Electricity Sept 23
01/11/2023	CORONA ENERGY	07/22	46.27		Bells Electricity Sept 23
01/11/2023	CORONA ENERGY	07/23	32.98		Clock Tower Electricity Sep 23
01/11/2023	CORONA ENERGY	07/24	72.03		No.1 TH Electricity Sep 23
01/11/2023	CORONA ENERGY	07/25	107.59		KGV Electrcity Sept 23
01/11/2023	CORONA ENERGY	07/26	36.47		No.2 TH Electricity Sept 23
01/11/2023	Welsh Water	07/27	35.57		Sewerage No.1 TH Jul-Oct
01/11/2023	Welsh Water	07/28	262.52		Sewerage No.4 TIC Jul-Oct
01/11/2023	Creative Play	07/29	222.00		Replacement Swing Stepbridge
01/11/2023	Ernest Heal & Sons	07/30	624.00		Grave Preparation Sept 23
01/11/2023	Awards of Distinction Ltd	07/31	1,098.00		POC Engraved Awards x 20
01/11/2023	Forest Coal Creations	07/33	97.00		Forest items for TIC Oct 23
01/11/2023	Sammy's Walks	07/34	84.00		Sammy's Walks TIC Goods
01/11/2023	Forest of Dean Local History	07/35	30.00		TIC Goods Stories of FOD x5
01/11/2023	David Tinsley Photography	07/36	27.00		TIC: Assorted FOD Xmas Card
01/11/2023	Forest Voluntary Action Forum	07/37	2,500.00		SLA 23/24 Q2 Youth work
01/11/2023	Artspace Cinderford	07/38	150.00		Circus Workshop at Bells July
01/11/2023	Wye Dean Wellbeing	07/39	65.00		Mthly supervision for employee
01/11/2023	Post Office Ltd.	07/40	2.75		Recorded del. letter: MDL
01/11/2023	Post Office Ltd.	07/41	10.00		1st Class stamps x 8
01/11/2023	SLCC Enterprises	07/46	251.00		L Jayne SLCC Membership
01/11/2023	SLCC Enterprises	07/47	144.00		L Jayne ILCA Fee
06/11/2023	Water Plus	DD	57.89	LGA1972 S144	Water No.4/TIC Sep/Oct
07/11/2023	Badgemaster Ltd.	Refund	40.69		P/Ledger Electronic Payment
07/11/2023	Badgemaster Ltd.	R 06/37	-40.69		Refund duplicate payment made
08/11/2023	Carnival Papers	08/03(2)	87.99		Materials for Lantern Workshop
13/11/2023	TIC	TIC TAKING	30.00	LGA1972 S144	TIC Transfer
13/11/2023	TIC Petty Cash	TIC Transf	30.00		Nov TIC PC transfer

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2023	TIC	TIC TRANSF	-30.00	LGA1972 S144	TIC PC Transfer
14/11/2023	Water Plus	DD	25.04	LGA1972 S111	Water No.1 TH Jul/Oct
15/11/2023	HMRC	DD	51.00	LGA1972 S144	No.4 TIC Bus. rates Nov
15/11/2023	FODDC	DD	51.00	LGA1972 S144	No.4 TIC Bus rates Nov 23
15/11/2023	HMRC	DD	-51.00	LGA1972 S144	Correction to input error
17/11/2023	Water Plus	DD	14.98	LGA1972 S144	Water for No.4 / TIC Oct
17/11/2023	HMRC	DD	2,711.14	LGA1972 S111	October 23 NI
20/11/2023		08/01	10,263.16		November 23 CTC Salaries
20/11/2023			1,061.18	LGA1972 S111	November Salary
20/11/2023			3,025.34	LGA1972 S111	November Salary
20/11/2023			521.00	LGA1972 S111	November Salary
20/11/2023			1,325.27	LGA1972 S111	November Salary
20/11/2023			2,406.54	LGA1972 S111	November Salary
20/11/2023			518.44	LGA1972 S111	November Salary
20/11/2023			1,405.39	LGA1972 S111	November Salary
20/11/2023	Water Plus	DD	22.60	LGA1972 S111	Water No.1 TH Oct 23
20/11/2023		08/01	-10,263.16		Credit as inputted in error
21/11/2023	TIC	MILEAGE	14.40	LGA1972 S144	SH Volunteer Mileage 08/37
21/11/2023	TIC	MILEAGE	12.15	LGA1972 S144	SJ Volunteer Mileage 08/38
22/11/2023	HMRC	DD	164.00	LGA1972 S111	No.2 TH Bus. rates Nov
22/11/2023	HMRC	DD	162.00	LGA1972 S111	No.1 TH Bus. rates Nov
22/11/2023	FODDC	DD	183.00	OSA1906 S9+10	Cemetery Bu. rates Nov
22/11/2023	FODDC	DD	164.00	LGA1972 S111	No.2 TH Bus rates Nov 23
22/11/2023	FODDC	DD	164.00	LGA1972 S111	No.2 TH Bus rates Nov 23
22/11/2023	FODDC	DD	162.00	LGA1972 S111	No.1 TH Bus rates Nov 23
22/11/2023	HMRC	DD	-164.00	LGA1972 S111	Correction to input error
22/11/2023	HMRC	DD	-162.00	LGA1972 S111	Correction to input error
22/11/2023	FODDC	DD	-164.00	LGA1972 S111	Correction to input error
24/11/2023	EE	DD	6.84	LGA1972 S14 P27	Sim Card at Bells Field EE
27/11/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim Card at Belld Field Oct/No
29/11/2023	Gloucestershire Local Pension	08/02	2,660.04		November 23 CTC Pension
29/11/2023	Simtech IT	08/03	161.23		CTC Mailbox,AV + Backup Nov 23
29/11/2023	Message Link	08/04	180.00		Call Handling Bells Oct 23
29/11/2023	Guy White	08/06	35.00		CTC Nov Window Cleaning
29/11/2023	Forest Equipment Services Ltd	08/07	1,628.25		Bus Shelter + Gateways Oct 23
29/11/2023	Forest Equipment Services Ltd	08/08	4,695.92		Parish Maint. Oct 23
29/11/2023	Kilmaha Limited	08/09	3,221.44		Bells Field Maint. Oct 23
29/11/2023	Mowtech	08/10	2,627.36		Parish Maint. Oct/Nov 23
29/11/2023	Mowtech	08/11	67.38		Additional Pigeon Clean up Oct
29/11/2023	Officestar Group Limited	08/12	328.94		CTC Household supplies/equipme
29/11/2023	Glos Association Of Parish & T	08/13	448.86		Internal Audit + Mileage July
29/11/2023	North and West Glos Citizens A	08/14	1,250.00		Q3 CAB Funding 23/24
29/11/2023	Coleford Baptist Church	08/15	120.00		Youth use -Colf Baptist Church

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/11/2023	MJ Security (UK) Ltd	08/16	402.00		Yearly alarm serv. No.1+2/TIC
29/11/2023	Ernest Heal & Sons	08/16 (2)	624.00		Grave Preparation: RBadman
29/11/2023	Travis Perkins Trading Co Ltd	08/17	310.42		Angel Vale Fence Hire 1 week
29/11/2023	Mann Williams	08/18	4,332.00		Struct. Eng. Services ClockT
29/11/2023	Welsh Water	08/19	23.30		Sewerage No.2 TH Jul-Oct
29/11/2023	Huck Nets (UK) Ltd	08/20	199.06		Replacement tile AV play area
29/11/2023	Image Signs & Print Ltd	08/21	48.00		4 x Road Closed for Xmas Light
29/11/2023	Gloster Gladiators Scout Band	08/22	190.00		Xmas lights performance
29/11/2023	GDR Solutions (UK) Ltd	08/23	316.80		Medical cover Xmas Light
29/11/2023	Forestry England	08/24	14.00		TIC Leaflets x 20
29/11/2023	David Whyman Map Sales	08/25	453.27		Various maps for TIC
29/11/2023	Artytype	08/25 (2)	591.00		Autumn 23 Newsletter
29/11/2023	Artytype	08/26	24.00		Maint. of War Memorial names
29/11/2023	Lighting Sound Solutions	08/27	240.00		Sound package for Remembrance
29/11/2023	Tindle Newspapers Wales & The	08/28	132.00		Advert for Remembrance
29/11/2023	Co-op	08/29	10.00		8 x 1st Class stamp
29/11/2023	Co-op	08/30	5.95		Batteries x 4 AA
29/11/2023	T Jones Contracting	08/31	300.00		Supply and erect Xmas Tree
29/11/2023	A. K. McCunnagh & Son	08/32	19.26		Lettering
29/11/2023	Frames.co.uk	08/33	40.01		Frame
29/11/2023	Biffa Waste Services	08/34	60.00		2x1100lts Bins for Xmas Lights
29/11/2023	Monmouthshire County Council	08/35	513.59		Coleford Cemetery cut + collec
29/11/2023	B. M & C. Weston	08/36	25.00		Bouquet for Makinson
29/11/2023	B. M & C. Weston	08/36 (2)	25.00		BOUQUET JM
29/11/2023	CORONA ENERGY	08/39	66.41		Gas Supply No.4 TIC Oct/Nov 23
29/11/2023	CORONA ENERGY	08/40	74.88		Electricity Supply No.1 TH Oct
29/11/2023	CORONA ENERGY	08/41	46.24		Electricity Supply No.2 TH Oct
29/11/2023	CORONA ENERGY	08/42	54.43		Electricity Supply No.4 Oct
29/11/2023	CORONA ENERGY	08/43	67.68		Electricity Bells Field Oct
29/11/2023	CORONA ENERGY	08/44	28.58		Electricity Clock Tower Oct
29/11/2023	CORONA ENERGY	08/45	103.67		Electricity supply KGV Oct
29/11/2023	Amazon	08/46	5.59		IT Cable laptop to screen LJ
29/11/2023	Amazon	08/47	16.99		PVA Glue for Lantern Workshop
29/11/2023	Clerks & Council s Direct	08/48	125.46		POC S Award 2023
29/11/2023	C. Bath Settlement 1998	08/49	3,750.00		No. 1+2 TH Quarter Rent Jan
29/11/2023	C. Bath Settlement 1998	08/50	2,000.00		No.4 TIC Quarter Rent Jan
29/11/2023	Mainplace Lettings (CAMP)	08/53	158.00		Hire of Main Plance POC Awards
29/11/2023	Marie Roberts-Watkins	08/54	400.00		Quartet for POC Awards
29/11/2023	Sarah-Jane Bonner	UWEMILEAGE	48.60	LGA1972 S111	UWE Mileage SJB
29/11/2023	Sam Yeowell	UWEMILEAGE	48.60	LGA1972 S111	UWE Mileage SY
29/11/2023	Glos Association Of Parish & T	08/55	415.00		Cilca Qualification LJS
30/11/2023	Siemens Financial Service	DD	283.20	LGA1972 S111	CTC Photocopier lease Nov
Total Payments			76,576.60		

