

Current Bank Account

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2023	British Telecommunications PLC	09/15 Bacs	211.72		BT Phone + Broadband Nov 23
05/12/2023	Water Plus	DD	60.41	LGA1972 S144	Water supply No.4 TIC Oct/Nov
08/12/2023	Great Western Air Ambulance	DONATION 1	1,000.00	LGA1972 S111	Mayors donation to charity
08/12/2023	Great Oaks Hospice	GRANT 01	500.00	LGA1972 S111	Community Grant 2023
08/12/2023	Wyldwood Arts	GRANT 02	750.00	LGA1972 S111	Community Grant 2023
08/12/2023	Mid Wyedean Parish	GRANT 03	750.00	LGA1972 S111	Community Grant 2023
08/12/2023	Broadwell Amateurs Youth FC	GRANT 04	750.00	LGA1972 S111	Community Grant 2023
08/12/2023	The Forest Bee	GRANT 05	500.00	LGA1972 S111	Community Grant 2023
11/12/2023	TIC	TIC MILEAG	9.00	LGA1972 S144	SH Volunteer Mileage
11/12/2023	TIC	TIC MILEAG	12.15	LGA1972 S144	SJ Volunteer Mileage
15/12/2023	MIDSHIRE COMMUNICATION LTD	DD	407.82	LGA1972 S111	Printer Device Mgmt Aug-Nov
15/12/2023	FODDC	DD	51.00	LGA1972 S144	Rates for No.4 TIC Dec
18/12/2023	Makinson & Co	09/01	7,097.32		Staff Salaries Dec (Total)
19/12/2023	Water Plus	DD	22.35	LGA1972 S111	Water supply No.1TH Nov/Dec
19/12/2023	HMRC	DD	3,505.64	LGA1972 S111	CTC NI Nov 23
20/12/2023	Water Plus	DD	53.04	PCA19578 S2	Water Clock Tower Sep-Dec
21/12/2023	British Telecommunications PLC	09/43 Bacs	211.72		BT Phone + Broadband Dec 23
21/12/2023	Post Office Ltd.	09/42 Bacs	3.45		Signed letter re. Angel Vale
21/12/2023	Gloucestershire Local Pension	09/02	1,636.56		CTC Pension Dec 23
21/12/2023	Simtech IT	09/03	161.23		CTC Mailbox,backup+AV
21/12/2023	Simtech IT	09/04	648.00		Various IT Support for Office
21/12/2023	Message Link	09/05	180.00		Call handling Bells Field Nov
21/12/2023	Guy White	09/06	35.00		CTC Window Cleaning Dec 23
21/12/2023	Officestar Group Limited	09/07	237.02		CTC Office Stationery
21/12/2023	Chris Jones Regeneration Consu	09/08	8,259.84		Stage 3 Payment Regen Plan
21/12/2023	Forest Equipment Services Ltd	09/09	524.58		Bus Shelter + Gateways Nov 23
21/12/2023	Forest Equipment Services Ltd	09/10	4,424.18		Parish Maint. Nov 23
21/12/2023	Kilmaha Limited	09/11	770.52		Bells + KGV Maint. Nov
21/12/2023	Mowtech	09/12	2,627.36		Parish Maint. Nov
21/12/2023	Mowtech	09/13	67.38		Additional Pigeon clean up Nov
21/12/2023	M-Tech (Precision) Limited	09/14	864.00		Repair to Bells Gate x 2
21/12/2023	Travis Perkins Trading Co Ltd	09/16	772.07		AV Fence panel 26/10-30/11
21/12/2023	Tindle Newspapers Wales & The	09/17	72.00		Advert for Coleford Lights
21/12/2023	Dittrich Hudson Vasetti Archit	09/18	4,067.10		Clock Tower project payment
21/12/2023	Coleford Baptist Church	09/19	150.00		Colf Bap Chur Youth hire Nov
21/12/2023	RU Event Services	09/20	564.30		Generator Christmas Lights
21/12/2023	Protech Events Ltd	09/21	3,300.00		Stage+screen Christmas Lights
21/12/2023	Contact Radio Communications L	09/22	88.80		Radio equipment Coleford Light
21/12/2023	Soundwork	09/23	166.54		Lantern Project materials Xmas
21/12/2023	ExternitureLtd	09/24	8,736.00		Purchase Bus shelter Coalway
21/12/2023	CORONA ENERGY	09/28	27.86		Gas supply No.4 TIC Sep/Oct 23
21/12/2023	CORONA ENERGY	09/29	108.15		Gas supply No.4 TIC Nov/Dec 23
21/12/2023	CORONA ENERGY	09/30	47.24		No.2 TH Electricity Nov 23
21/12/2023	CORONA ENERGY	09/31	127.61		KGV Electricity supply Nov 23

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21/12/2023	CORONA ENERGY	09/32	69.30		No.1 TH Electricity Nov 23
21/12/2023	CORONA ENERGY	09/33	61.83		No.4 TIC Electricity Nov 23
21/12/2023	CORONA ENERGY	09/34	32.50		Clock Tower Electricity Nov
21/12/2023	CORONA ENERGY	09/35	93.46		Bells Field Electricity Nov
21/12/2023	CORONA ENERGY	09/36	99.72		Gas supply No. 2 TH Nov/Dec
21/12/2023	CORONA ENERGY	09/37	200.22		Gas supply No.1 TH Nov/Dec
21/12/2023	Tindle Newspapers Wales & The	09/38	108.00		Carols around tree Advert
21/12/2023	Sixteen Community Cafe	09/41	175.00		Buffet for Strategic meeting
21/12/2023	SJB	UWEMILEAGE	24.30	LGA1972 S111	UWE Mileage
21/12/2023	SLY	UWEMILEAGE	24.30	LGA1972 S111	UWE Mileage
22/12/2023	FODDC	DD	164.00	LGA1972 S111	Rates No.2 TH Dec
22/12/2023	FODDC	DD	162.00	LGA1972 S111	Rates No.1 TH Dec
22/12/2023	FODDC	DD	183.00	OSA1906 S.9 + 10	Rates Cemetery Dec
22/12/2023	TIC	TICMILEAGE	8.10	LGA1972 S144	SJ Mileage Dec 23
22/12/2023	TIC	TICMILEAGE	5.40	LGA1972 S144	SH TIC Mileage
27/12/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim Card at Bells Dec-Jan
27/12/2023	EE	DD	6.84	LGA1972 S14 P27	Sim Card at Bells Field Dec
31/12/2023	Unity Bank	SERVICE	18.00	LGA1972 S111	Service Charge
Total Payments			56,017.87		