

Time: 09:05

Current Bank Account

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Water Plus	DD	64.45	LGA1972 S144	Water Supply TIC July
10/07/2023	Water Plus	DD	74.11	LGA1972 S111	Water Supply No.2 TH July 23
13/07/2023	Coleford Welcomes Walkers	04/54 BACS	894.50	LGA1972 S145	Grant to CWW July 2023
13/07/2023	GDR Solutions (UK) Ltd	04/32	1,920.00		CMF 23 Medical Cover
13/07/2023	GDR Solutions (UK) Ltd	04/33	132.00		Additional Medical CMF23
13/07/2023	Spa Security Ltd	04/34	6,732.00		Security for CMF23
14/07/2023	Makinson & Co	04/01	8,219.67		CTC July 23 Salaries
14/07/2023	Waste Managed Ltd	DD	92.40	LGA1972 S111	Waste + Recycling July 23
15/07/2023	Welsh Water	04/63	39.06		Water supply No.1 TH Apr-Jul
17/07/2023	Mileage Claim	04/56 BACS	26.07	LGA1972 S111	Mileage + Parking Claim LJS
17/07/2023	FODDC	DD	51.00	LGA1972 S144	No.4 TIC Rates July 23
17/07/2023	FODDC	DD	53.00	LGA1972 S14 P27	KGV Rates July 23
18/07/2023	Mileage Claim	04/55 BACS	33.75	LGA1972 S111	Mileage Claim LJ
18/07/2023	FODDC	DD	164.00	LGA1972 S111	No.2 TH Rates July 23
18/07/2023	Water Plus	DD	16.40	LGA1972 S144	Water supply TIC Upstairs July
19/07/2023	HMRC	DD	1,847.55	LGA1972 S111	July 23 NI
20/07/2023	Protech Events Ltd	04/57	9,315.00		CMF 23 Equipment + Staff
24/07/2023	TIC	MILEAGE	8.10	LGA1972 S144	Mileage Claim - S.J / July
24/07/2023	TIC	MILEAGE	18.00	LGA1972 S144	Mileage claim - S.H / July
24/07/2023	FODDC	DD	183.00	OSA1906 s. 9 + 10	Cemetery Rates July 23
24/07/2023	FODDC	DD	162.00	LGA1972 S111	No.1 TH Rates July 23
26/07/2023	Gloucestershire Local Pension	04/02	2,029.41		July 23 Pension
26/07/2023	Simtech IT	04/03	159.96		CTC Mailbox/AV/Backup June 23
26/07/2023	British Telecommunications PLC	04/05	416.18		Phone+Broadband June/July
26/07/2023	Guy White	04/06	35.00		CTC Window Cleaning July
26/07/2023	CORONA ENERGY	04/12	33.53		Electricity Clock Tower May 23
26/07/2023	CORONA ENERGY	04/11	84.64		Electricity KGV May 23
26/07/2023	CORONA ENERGY	04/10	39.01		Electricity Bells Field May 23
26/07/2023	CORONA ENERGY	04/09	55.90		Electricity No. 4 TIC
26/07/2023	CORONA ENERGY	04/08	60.29		Electricity No. 1 TH May 23
26/07/2023	CORONA ENERGY	04/07	33.44		Electricity No. 2 TH May 23
26/07/2023	CORONA ENERGY	04/13	34.15		Electricity No. 2 TH June 23
26/07/2023	CORONA ENERGY	04/14	55.85		Electricity No. 1 TH June 23
26/07/2023	CORONA ENERGY	04/15	46.55		Electricity No.4 TIC June
26/07/2023	CORONA ENERGY	04/16	36.36		Electricity Bells Field June
26/07/2023	CORONA ENERGY	04/17	75.22		Electricity KGV June 23
26/07/2023	CORONA ENERGY	04/18	36.83		Electricity Clock Tower June
26/07/2023	CORONA ENERGY	04/19	65.69		Gas supply No.4 TIC May/June
26/07/2023	CORONA ENERGY	04/20	66.62		Gas supply No. 2 TH Jun/Jul
26/07/2023	CORONA ENERGY	04/21	24.35		Gas supply No.4 TIC Jun/Jul
26/07/2023	Message Link	04/04	180.00		Call handling Bells Field June
26/07/2023	Forest Equipment Services Ltd	04/22	524.58		Gateways + Bus shelter June 23
26/07/2023	Forest Equipment Services Ltd	04/23	6,220.32		Parish Maint. June 23

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26/07/2023	Kilmaha Limited	04/24	2,335.50		Bells Field Maint. June
26/07/2023	Mowtech	04/25	348.00		Additional Parish Maint. June
26/07/2023	Mowtech	04/26	2,627.36		Parish Maint. June 23
26/07/2023	Mowtech	04/27	67.38		Pigeon / Clock Tower June
26/07/2023	Forest of Dean District Council	04/28	797.00		Annual Street Trading Licence
26/07/2023	Forest of Dean District Council	04/29	635.40		Recharge Election costs May 23
26/07/2023	iLateral	04/30	180.00		Colefordtown.net Hosting
26/07/2023	SLCC Enterprises	04/31	279.00		SLCC Membership LJS
26/07/2023	Tindle Newspapers Wales & The	04/35	30.00		Forester advert CMF23
26/07/2023	Herefordshire Fire Protection	04/36	151.20		Hire of Extinguisher CMF23
26/07/2023	Contact Radio Communications L	04/36 (2)	254.40		Hire of Radio equipment CMF23
26/07/2023	RU Event Services	04/37	2,009.10		Generator Hire CMF23
26/07/2023	Lighting Sound Solutions	04/38	1,325.39		Production lighting CMF23
26/07/2023	Herefordshire Fire Protection	04/39	74.94		Annual serv. TH Extinguisher
26/07/2023	Herefordshire Fire Protection	04/40	74.94		Annual serv. Extinguisher TIC
26/07/2023	Herefordshire Fire Protection	04/41	121.50		Annual serv. Extinguisher KGV
26/07/2023	Herefordshire Fire Protection	04/42	88.14		Annual serv. Extinguisher CTow
26/07/2023	Herefordshire Fire Protection	04/43	170.28		Annual serv. Extinguisher Bell
26/07/2023	Tindle Newspapers Wales & The	04/44	60.00		Armed Forces Advert
26/07/2023	Forest Voluntary Action Forum	04/45	2,500.00		FVAF SLA Q1 Youth delivery
26/07/2023	Julie Cockle	04/46	20.00		FOD Honey x4 for TIC
26/07/2023	Wooden Heart Designs	04/47	27.00		Bird feeders for TIC
26/07/2023	June Howell	04/48	29.96		4 copies 'Forest Fire' TIC
26/07/2023	Forest Coal Creations	04/49	57.00		Forest goods for TIC
26/07/2023	Katie Sanderson	04/50	45.00		Earrings for TIC
26/07/2023	B Nelmes	04/51	71.25		Walking Sticks for TIC
26/07/2023	Hampshire Flag Company Ltd	04/52	188.39		CWW Bunting (Grant)
26/07/2023	Travis Perkins Trading Co Ltd	04/59	36.00		CMF 23 Hire Equipment
26/07/2023	Travis Perkins Trading Co Ltd	04/60	300.00		CMF 23 Hire of Equipment
26/07/2023	Welsh Water	04/61	149.47		Water supply No.4 TIC Apr-Jul
26/07/2023	Welsh Water	04/62	188.31		Water supply No.2 TH Apr-Jul
26/07/2023	Chapel Tree Services Ltd	04/64	456.00		Urgent Cemetery tree removal
26/07/2023	Forestry England	04/65	21.00		30 x Leaflets
26/07/2023	Delartful Designs	04/68	18.75		TIC Goods cards / keyrings
26/07/2023	David Tinsley Photography	04/69	115.50		TIC Postcards
26/07/2023	Isabel's Bakehouse	04/58	247.00		VAT for Catering Invoice 1563
27/07/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim card at Bells July/Aug

Total Payments	<u>56,483.04</u>
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