

Current Bank Account

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Carnival of Transport	GRANT	2,000.00	LGA1972S111	Grant for COT23
01/06/2023	Water Plus	DD	64.45	LGA1972 S111	Water supply No. 2 TH
02/06/2023	Smiths of Gloucester Limited	02/59	1,494.00		Wheelie Bin x 12 CMF 23
02/06/2023	Roger Davey Electrical Ltd	02/57	470.95		Electrical Maint. KGV
14/06/2023	Waste Managed	DD	82.80	LGA1972 S111	Waste - General/Recycling June
15/06/2023	FODDC	DD	51.00	LGA1972 S144	Rates No. 4 TIC June 23
15/06/2023	FODDC	DD	53.00	LGA1972 S14 P27	Rates KGV June 23
16/06/2023	HMRC	DD	1,759.80	LGA1972 S111	CTC NI June 23
16/06/2023	MIDSHIRE COMMUNICATION LTD	DD	515.44	LGA1972 S111	Photocopier fee June 23
19/06/2023	TIC	EXPENSES	4.05	LGA1972 S145	Mileage Claim 1
19/06/2023	TIC	EXPENSES	10.80	LGA1972 S145	Mileage Claim 2
22/06/2023	Makinson & Co	03/01	7,767.53		June 23 CTC Salaries
22/06/2023	FODDC	DD	183.00	OSA1906 S.9 + 10	Cemetery Rates June 23
22/06/2023	FODDC	DD	162.00	LGA1972 S111	No. 1 TH Rates June 23
22/06/2023	FODDC	DD	164.00	LGA1972 S111	No. 2 TH Rates June 23
22/06/2023	Water Plus	DD	27.91	LGA1972 S111	Water supply No. 1 TH June 23
27/06/2023	Water Plus	DD	15.28	LGA1972 S144	Water TIC Upstairs June
27/06/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim card at Bells June 23
28/06/2023	Gloucestershire Local Pension	03/02	1,907.15		June 23 CTC Pensions
28/06/2023	Message Link	03/03	180.00		Call handling Bells Field May
28/06/2023	Message Link	03/04	30.00		Call handling BH 29/5/23 Bells
28/06/2023	Simtech IT	03/05	153.96		CTC Mailbox, AV + Backup May
28/06/2023	Simtech IT	03/06	862.50		Lenovo Laptop + System setup
28/06/2023	SLCC Enterprises	03/07	72.00		SLCC Planning for Clerks
28/06/2023	CORONA ENERGY	03/08	37.65		Electricity No.4 TIC April
28/06/2023	Mowtech	03/09	67.38		Pigeon clean up May/June
28/06/2023	Mowtech	03/10	2,627.36		Parish Maint + Rate increase
28/06/2023	Kilmaha Limited	02/60	2,428.92		Bells Field Maint. May 23
28/06/2023	Forest Equipment Services Ltd	03/11	419.64		Bus Shelter Maint. May 23
28/06/2023	Forest Equipment Services Ltd	03/12	4,839.86		Parish Maint. May 23
28/06/2023	Institute of Cemetery and Crem	03/13	95.00		ICCM Annual Subscription 23/24
28/06/2023	IGNYTE Ltd	03/14	180.00		Silver Renewal 23/24
28/06/2023	T Jones Contracting	03/15	1,920.00		Supply 2 x Picnic Bench Bells
28/06/2023	Tindle Newspapers Wales & The	03/16	30.00		Advert in Forest Review June
28/06/2023	CJ's Event Warwickshire	03/17	1,733.40		Faddle Fair Stalls - August
28/06/2023	Eagle Plant	03/18	1,202.40		Toilets for CMF 23
28/06/2023	Coleford Baptist Church	03/19	30.00		Festival of Words Hall hire
28/06/2023	Party Delights	03/20	14.94		Pride Flag (LJ)
28/06/2023	David Whyman Map Sales	03/21	317.17		FOD Maps for TIC
28/06/2023	Trainline	03/22	23.69		UWE Student Mileage / Train
28/06/2023	Guy White	03/23	35.00		CTC Window Cleaning June 23
28/06/2023	C. Bath Settlement 1998	03/24	3,750.00		Quarterly Rent No. 1 + 2 TH

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28/06/2023	C. Bath Settlement 1998	03/25	2,000.00		Quarterly Rent No. 4 (TIC)
28/06/2023	The Festive Lighting Company	03/28	18.00		Connector for Christmas Lights
28/06/2023	Little Map Company	03/29	149.50		FOD Walk/Cycling Map TIC
28/06/2023	James Hallam Council Guard	03/30	10,163.78		Aviva Insurance 23/24 Comm
28/06/2023	James Hallam Council Guard	03/31	558.43		Aviva Insurance 23/24
28/06/2023	Image Signs & Print Ltd	03/32	192.00		Dog waste bin stickers
30/06/2023	Unity Bank	DD	18.00	LGA1972 S111	Service Charge June
Total Payments			<u>50,906.68</u>		
