

## Current Bank Account

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Karren Matthews	JUBILEE 08	173.69	LGA1972 S111	Jubilee Grant Edinburgh Place
01/06/2022	C J Daghish	JUBILEE 03	211.96	LGA1972 S111	Jubilee Grant Coalway Methodis
13/06/2022	Coleford Bowling Club	JUBILEE 06	231.84	LGA1972 S111	Jubilee Grant Coleford Bowls C
14/06/2022	Thurstans Rise Res.	JUBILEE 01	251.98	LGA1972 S111	Jubilee Grant Thurstans Rise
14/06/2022	Rachael Brooke	JUBILEE 09	122.19	LGA1972 S111	Jubilee Grant Parkside Colefor
15/06/2022	FODDC	DD	55.00	LGA1972 S14 P27	FoDDC Bus Rates KGV June
15/06/2022	FODDC	DD	81.00	LGA1972 S144	FoDDC Bus Rates TIC June
17/06/2022	MIDSHIRE COMMUNICATION LTD	DD	157.90	LGA1972 S111	Photocopier Charges May 22
17/06/2022	HMRC	DD	1,609.27	LGA1972 S111	CTC May 22 NI
21/06/2022	Makinson & Co	BACS03/01	5,631.46	LGA1972 S111	June 22 Salaries
22/06/2022	FODDC	DD	156.00	LGA1972 S111	FoDDC Bus Rates No. 2 June
22/06/2022	FODDC	DD	154.00	LGA1972 S111	FoDDC Bus Rates No. 1 TH June
22/06/2022	FODDC	DD	175.00	OSP1906 S9 + 10	FoDDC Bus Rates Cemetery June
23/06/2022	Water Plus	DD	29.08	LGA1972 S111	Water Supply to Clock Tower
24/06/2022	TIC Petty Cash	Petty Cash	100.00		TIC Petty Cash June Topup
27/06/2022	BRITISH TELECOM	DD	22.94	LGA1972 S144	BT Direct Debit TIC
28/06/2022	Coalway Early Years	JUBILEE 02	236.34	LGA1972 S111	Jubilee Grant Coalway Early Ye
29/06/2022	Simtech-IT	BACS03/03	153.96	LGA1972 S111	CTC Mailbox, backup + AV JUNE
29/06/2022	Glos LGPS	BACS03/02	1,405.42	LGA1972 S111	June 22 Pension
29/06/2022	OFFICE STAR	BACS03/03	184.66	LGA1972 S111	CTC Cleaning + Stationery
29/06/2022	Tindle Newspapers	BACS03/04	240.00	LGA1972 S145	Newspaper Ad - Jubilee 22
29/06/2022	NUSTAFF	BACS03/05	416.70	LGA1972 S111	Agency Payment P/E 29.05.22 LJ
29/06/2022	Simtech-IT	BACS03/06	153.96	LGA1972 S111	CTC Mailbox, Backup + AV June
29/06/2022	SEVERN TRENT WATER	BACS03/07	170.86	OSA1906 SS9 + 10	Water connection app fee KGV
29/06/2022	MESSAGE LINK	BACS03/08	180.00	LGA1972 S14 P27	Call Handling May 22 Bells
29/06/2022	GAPTC	BACS03/09	30.00	LGA1972 S111	Clerks Training Course 9/6/22
29/06/2022	Ernest Heal & Sons Funeral Ltd	BACS03/10	822.00	OSA1906 SS9 + 10	Grave Prep. May 22
29/06/2022	Citizens Advice	BACS03/12	1,250.00	LGA1972 S111	Fourth Quarter Payment CAB 22
29/06/2022	NEAL HARDEN	BACS03/13	55.00	LGA1972 S145	First Aid @ Bells Jubilee 5/6
29/06/2022	TRAVIS PERKINS	BACS03/14	282.62	LGA1972 S14 P27	Portaloo Weekly Serv. KGV
29/06/2022	NUSTAFF	BACS03/15	416.70	LGA1972 S111	Agency payment P/E 05.06.22 LJ
29/06/2022	Forest Voluntary Action Forum	BACS03/16	2,500.00	LGA1972 S14 P27	Service level agreement 22/23
29/06/2022	Forestry England	BACS03/17	31.50	LGA1972 S144	TIC SculptureTrail Leaflet x45
29/06/2022	Nick Penny Event Services	BACS03/21	795.00	LGA1972 S145	Equip. hire Jubilee Picnic 5/6
29/06/2022	MIDSHIRE COMMUNICATION LTD	BACS03/22	141.66	LGA1972 S111	Photocopier Charges June 22
29/06/2022	Forest of Dean Wye Valley	BACS03/23	150.00	LGA1972 S144	Annual listing FODWyeVal 22
29/06/2022	Artspace Cinderford	BACS03/24	480.00	LGA1972 S145	Circus Workshop Bells 5/6/22
29/06/2022	FOREST EQUIPMENT SERVICES	BACS03/25	373.68	LGA1972 S14 P27	Bus Shelter + Gateways May 22
29/06/2022	FOREST EQUIPMENT SERVICES	BACS03/26	3,840.89	LGA1972 S14	Parish, Cem, Play Insp. May 22

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				P27	
29/06/2022	Redhand	BACS03/27	3,324.00	LGA1972 S111	CCTV Annual maintenance 22/23
29/06/2022	NUSTAFF	BACS03/28	416.70	LGA1972 S111	Agency payment LJ P/E: 12/6/22
29/06/2022	GUY WHITE	BACS03/29	35.00	LGA1972 S111	Window Cleaning June 22
29/06/2022	Mowtech	BACS03/30	2,339.60	LGA1972 S14 P27	Grass cutting + Flowers June22
29/06/2022	Mowtech	BACS03/31	60.00	LGA1972 S14 P27	Additional Pigeon cleanup June
29/06/2022	Ernest Heal & Sons Funeral Ltd	BACS03/33	498.00	LGA1972 S214	Grave preparation June 22
29/06/2022	Imaging Essence	BACS03/34	130.00	LGA1972 S144	Welcomes Walkers Web hosting
29/06/2022	Glos Playing Fields Associatio	BACS03/35	100.00	LGA1972 S14 P27	Membership renewal 2021
29/06/2022	THE BOHEMIANS LTD	BACS03/36	2,064.00	LGA1972 S145	Bohemians for CMF 22
29/06/2022	BARRY COLLINGS	BACS03/37	1,800.00	LGA1972 S145	Roy Hemmings for CMF 2022
29/06/2022	NPOWER	BACS03/38	577.01	LGA1972 S111	Xmas lights Clock Tower 21/22
29/06/2022	CORONA ENERGY	BACS03/18	28.93	LGA1972 S111	May Under lighting Clock Tower
29/06/2022	CORONA ENERGY	BACS03/19	34.25	LGA1972 S111	May Bells Field Electric
29/06/2022	CORONA ENERGY	BACS03/20	32.27	LGA1972 S111	May No. 2 TH Electric
29/06/2022	CORONA ENERGY	BACS03/39	30.59	LGA1972 S144	May TIC No. 4 Electric
29/06/2022	CORONA ENERGY	BACS03/40	52.98	LGA1972 S111	May Electric KGV
29/06/2022	CORONA ENERGY	BACS03/41	54.20	LGA1972 S111	May Electric No. 1 TH
29/06/2022	CORONA ENERGY	BACS03/42	140.31	LGA1972 S111	Gas supply No. 2 TH May/June22
29/06/2022	TRAVIS PERKINS	BACS03/43	714.00	LGA1972 S14 P27	KGV Fire damage Portaloo
29/06/2022	Simtech-IT	BACS03/03	-153.96	LGA1972 S111	Correction duplication B03/03
29/06/2022	Eagle Plant	BACS03/32	1,152.00	LGA1972 S145	Toilets for CMF 2022
29/06/2022	Chris Haine	BACS03/44	107.54	LGA1972 S111	Jubilee items + Postage May 22
29/06/2022	Water Plus	BACS03/45	109.92	LGA1972 S144	Water supply TIC Dec 21 Mar 22
29/06/2022	The Angel Hotel	BACS03/46	330.00	LGA1972 S145	B&B for CMF act Dynamite 22
29/06/2022	NUSTAFF	BACS03/47	416.70	LGA1972 S111	Agency payment LJ PE: 19/6
29/06/2022	WYE DEAN WELLBEING	BACS03/48	65.00	LGA1972 S111	Mthly supervision for employee
29/06/2022	Matt Beard	BACS03/49	80.00	LGA1972 S14 P27	Supply/fit wood signs Jubilee
29/06/2022	IWS Generator Hire	BACS03/50	708.00	LGA1972 S145	Generator for CMF 22
29/06/2022	Forest of Dean Wye Valley	BACS03/23	-150.00	LGA1972 S144	Correction for error on B3/23
29/06/2022	Forest of Dean Wye Valley	BACS0323	180.00	LGA1972 S144	Forest of Dean Wye Valley
29/06/2022	Water Plus	BACS03/45	-0.28	LGA1972 S144	Credit on Acc. TIC Water
30/06/2022	Unity Bank	BACS	18.00	LGA1972 S111	Unity Bank Service Fee May
30/06/2022	The Little Map Company	BACS03/51	194.40	LGA1972 S144	FOD Walking Maps for TIC
30/06/2022	NPOWER	DD	577.01	LGA1972 S111	Electric Xmas Lights Clock Tow
<b>Total Payments</b>			<b>39,540.43</b>		