

Current Bank Account

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Water Plus	DD	64.45	LGA1972 S144	Water No.4 TIC May 23
06/05/2023	Art of Coffee	COR 02/06	79.50	LGA1972 S144	Coronation Vouchers 01
06/05/2023	The Bagutte Shop	COR 02/07	25.00	LGA1972 S144	Coronation Vouchers x 5
06/05/2023	Bicky's Ltd	COR 02/08	20.00	LGA1972 S144	Coronation Vouchers x 4
06/05/2023	Barnlee Catering Ltd (Bolters)	COR 02/09	45.00	LGA1972 S144	Coronation Vouchers x 8
06/05/2023	Forest Deli Ltd	COR 02/10	95.00	LGA1972 S144	Coronation Vouchers x 19
06/05/2023	Kaplans Cafe (Coleford)	COR 02/11	70.00	LGA1972 S144	Coronation Vouchers x 14
06/05/2023	Scoff's Coffee House	COR 02/12	50.00	LGA1972 S144	Coronation Vouchers x 10
06/05/2023	Tram Stop	COR 02/13	125.00	LGA1972 S144	Coronation Vouchers x 25
09/05/2023	Eagle Plant	02/03	168.00		Portaloos for VIP Visit
15/05/2023	FODDC	DD	51.00	LGA1972 S144	No.4 TIC Bus. Rates May 23
15/05/2023	FODDC	DD	53.00	LGA1972 S14 P27	KGV Bus. Rates May 23
15/05/2023	Waste Managed Ltd	DD	82.80	LGA1972 S111	General waste/Recycling May 23
16/05/2023	Water Plus	DD	10.31	LGA1972 S111	Water supply No1.TH Feb-Apr 23
17/05/2023	Proactis Tenders Limited	02/04	1,074.00		My Tenders - One off service
17/05/2023	Tower Mint Ltd	02/05	3,241.20		Coronation Coins - Schools
17/05/2023	Forest of Dean Brass Band	02/33	350.00		Brass Band @ Coronation Event
17/05/2023	Water Plus	DD	14.79	LGA1972 S144	Water TIC Upstairs Apr/May 23
19/05/2023	TIC	TIC EXPENS	7.20	LGA1972 S145	Volunteer Mileage claim
19/05/2023	TIC	TIC EXPS 2	16.20	LGA1972 S145	Volunteer Mileage claim
19/05/2023	Makinson & Co	02/01	7,804.35		May 23 Salaries + Prof. fee
19/05/2023	Drybrook and District Male Voi	02/25	60.00		Choir performance @ Coronation
19/05/2023	Blooming Mad	02/28	30.00		Bouquet for VIP Visit
19/05/2023	Forest Deli	02/34	47.70		Hamper for VIP Event
19/05/2023	Forest of Dean Brass Band	02/35	250.00		Brass Band for VIP Event
19/05/2023	HMRC	DD	1,734.19	LGA1972 S111	March 23 NI
22/05/2023	FODDC	DD	183.00	OSA1906 9 + 10	Cemetery Bus. Rates May 23
22/05/2023	FODDC	DD	162.00	LGA1972 S111	No.1 TH Bus. Rates May 23
22/05/2023	FODDC	DD	164.00	LGA1972 S111	No.2 TH Bus. Rates May 23
22/05/2023	TIC Petty Cash	Petty Topu	50.00		Petty Cash transfer May 23
22/05/2023	TIC Petty Cash	TIC Petty	50.00		TIC Petty cash topup
30/05/2023	County Marquees	02/27	6,665.40		Hire of Marquee for VIP Event
30/05/2023	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Simcard at Bells Field May/Jun
30/05/2023	Siemens Financial Service	DD	283.20	LGA1972 S111	Q4 Lease rental Photocopier
31/05/2023	Gloucestershire Local Pension	02/02	1,843.51		May 23 Pensions
31/05/2023	Message Link	02/14	180.00		Call Handling @ Bells Apr 23
31/05/2023	Simtech IT	02/15	153.96		CTC Mailbox, backup + AV
31/05/2023	Officestar Group Limited	02/16	471.63		Cle
31/05/2023	Mowtech	02/17	2,136.71		Flower troughs + planters
31/05/2023	Mowtech	02/18	2,627.36		Parish Maint. Apr/May 23
31/05/2023	Mowtech	02/19	67.38		Extra Pigeon clean up Apr/May
31/05/2023	Ernest Heal & Sons	02/20	840.00		Grave preparation May 23
31/05/2023	Rialtas Business Solutions Ltd	02/21	515.40		RBS Software support + Maint

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31/05/2023	David Tinsley Photography	02/23	93.75		TIC Greeting cards/Calendars
31/05/2023	Tindle Newspapers Wales & The	02/24	120.00		Coronation Event Advert x 2
31/05/2023	Five Acres High School	02/26	1,185.00		Coronation Lapel Badges x 790
31/05/2023	CORONA ENERGY	02/28	22.37		Electricity underfloor CT Apr
31/05/2023	CORONA ENERGY	02/29	110.92		Gas supply No.1 TH Apr/May
31/05/2023	CORONA ENERGY	02/30	144.44		Gas supply No.2 TH Apr/May
31/05/2023	CORONA ENERGY	02/31	85.21		Gas supply No.4 TIC Apr 23
31/05/2023	CORONA ENERGY	02/32	1.92		Gas supply No.4 TIC Apr/May
31/05/2023	Message Link	02/33	60.00		Call handling for Bank Hol x 2
31/05/2023	Forest Equipment Services Ltd	02/35	419.64		Bus shelter + Gateways Apr 23
31/05/2023	Kilmaha Limited	02/36	1,961.82		Bells Field Maint. Apr 23
31/05/2023	Coleford Garden Centre	02/37	15.96		Stakes for Cemetery signage
31/05/2023	Ernest Heal & Sons	02/38	534.00		Coronation Commemorative Stone
31/05/2023	Lighting Sound Solutions	02/42	605.64		Sound system VIP visit
31/05/2023	Isabel's Bakehouse	02/43	49.98		Filled planters for VIP visit
31/05/2023	Forest of Dean Stone Firms Lim	02/44	1,228.80		Commemorative stone VIP visit
31/05/2023	Grindles Coaches Limited	02/45	250.00		Shuttle bus VIP visit 12/5/23
31/05/2023	Paul Nicholls Photography	02/46	222.50		Photographer for VIP visit
31/05/2023	British Telecommunications PLC	02/47	203.10		Phone + Broadband May 23
31/05/2023	Creative Play	02/48	195.00		Trampoline tile Foxglove Play
31/05/2023	Tindle Newspapers Wales & The	02/49	36.00		Faddle Fair Ad x 2
31/05/2023	Guy White	02/50	35.00		CTC Window cleaning May
31/05/2023	The Festive Lighting Company	02/51	627.35		Christmas Lights (JD)
31/05/2023	Rialtas Business Solutions Ltd	02/52	906.00		RBS Year end closedown 2023
31/05/2023	CORONA ENERGY	02/55	71.85		Electricity supply No.1 TH Apr
31/05/2023	CORONA ENERGY	02/53	40.73		Electricity No.2 TH Apr
31/05/2023	CORONA ENERGY	02/54	94.60		Electricity supply KGV Apr
31/05/2023	CORONA ENERGY	02/56	41.49		Electricity Bells Field Apr
31/05/2023	Tudor Farmhouse Hotel	02/41	594.00		Accommodation Twinning visitors
31/05/2023	Tudor Farmhouse Hotel	02/40	792.00		Accommodation Twinning visitors
31/05/2023	Forest Equipment Services Ltd	02/34	5,241.66		Parish Maint. April 23
31/05/2023	MDR Theatre Services	02/39	2,280.00		Hire of stage/PA Coronation
31/05/2023	Smith of Derby Ltd	02/22	-235.80		P/Ledger Electronic Payment
31/05/2023	Smith of Derby Ltd	02/22	235.80		Water Butt for Bells Field
31/05/2023	Smiths of the Forest of Dean L	02/22	235.80		Water Butt for Bells Field
Total Payments			50,491.71		