

Current Bank Account

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	Coleford Community Choir	GRANT	600.00	LGA1972 S145	Grant for Colf. Community Choi
14/12/2022	Waste Managed Ltd	DD	82.80	LGA1972 S111	Waste + Recycling Bin Nov 22
15/12/2022	FODDC	DD	81.00	LGA1972 S144	Bus. Rates No. 4 TIC Dec 22
15/12/2022	FODDC	DD	55.00	LGA1972 S14 P27	Bus. Rates KGV Dec 22
19/12/2022	HMRC	DD	1,501.81	LGA1972 S111	Nov 2022 NI
20/12/2022	TIC Petty Cash	TIC Petty	20.00		TIC Petty Cash
21/12/2022	Makinson & Co	BACS09/01	9,131.79	LGA1972 S111	December Salaries 2022
21/12/2022	Glos LGPS	BACS09/02	2,414.86	LGA1972 S111	December 22 Pension
21/12/2022	Simtech-IT	BACS09/03	153.96	LGA1972 S111	Dec 22 Mailbox, Backup, AV
21/12/2022	MESSAGE LINK	BACS09/04	180.00	LGA1972 S14 P27	Call Handling Bells Field Nov
21/12/2022	TRAVIS PERKINS	BACS09/05	141.31	LGA1972 S14 P27	KGV Portaloo 27/10 - 24/11
21/12/2022	TRAVIS PERKINS	BACS09/06	552.00	LGA1972 S14 P27	KGV Disabled 27/10 - 24/11
21/12/2022	Mowtech	BACS09/07	2,339.60	LGA1972 S14 P27	Parish Maint. Nov/Dec 22
21/12/2022	Mowtech	BACS09/08	60.00	LGA1972 S14 P27	Add. Pigeon Cleanup Nov/Dec
21/12/2022	FOREST EQUIPMENT	BACS09/09	3,892.69	LGA1972 S14 P27	Parish Maint. Nov 22
21/12/2022	FOREST EQUIPMENT	BACS09/10	373.68	LGA1972 S14 P27	Bus Shelter + Gateways Nov 22
21/12/2022	KILMAHA	BACS09/11	2,077.19	LGA1972 S14 P27	Bells Maint. Nov 22
21/12/2022	CORONA ENERGY	BACS09/12	93.95	LGA1972 S111	Gas supply to No. 2 TH Oct/Nov
21/12/2022	GUY WHITE	BACS09/13	35.00	LGA1972 S111	Dec Windows CTC
21/12/2022	Forest Voluntary Action Forum	BACS09/14	2,500.00	LGA1972 S14 P27	Youth SLA 1 Oct - 31 Dec 22
21/12/2022	Tindle Newspapers	BACS09/15	60.00	LGA1972 S145	Advert in Paper 30/11/22
21/12/2022	Contact Radio Comm.	BACS09/16	81.60	LGA1972 S145	Radio Equi. Christmas Lights
21/12/2022	ICMM	BACS09/17	24.00	OSA1906 SS 9 + 10	ICMM Membership up to 31/03/23
21/12/2022	ARTYTYPE	BACS09/18	144.00	LGA1972 S111	120 Christmas Cards 2022
21/12/2022	B & M WESTON FLORISTS	BACS09/19	26.99	LGA1972 S111	Flowers + Sympathy Card Dec 22
21/12/2022	A.K. McCullagh + Son	BACS09/20	25.70	LGA1972 S111	Christmas Window Event
21/12/2022	GAPTC	BACS09/21	25.00	LGA1972 S111	Better Councillor Course
21/12/2022	Chris Haine	BACS09/22	59.38	LGA1972 S111	CH Expenses - Stamps
21/12/2022	Ella Beard	BACS09/23	200.00	LGA1972 S145	Volunteer Christmas Party
21/12/2022	Ella Beard	BACS09/23	-200.00	LGA1972 S145	Correction - Recoded
21/12/2022	Ella Beard	BACS09/23	200.00	LGA1972 S145	Volunteer Christmas Party 2022
21/12/2022	Bells Hotel & Country Club	BACS09/24	450.00	LGA1972 S145	2 Rooms x 3 Nights CMF 22
21/12/2022	CORONA ENERGY	BACS09/25	96.87	LGA1972 S111	No. 2 Gas Supply Oct/Nov 22
21/12/2022	CORONA ENERGY	BACS09/26	86.89	LGA1972 S111	No. 1 TH Gas Supply Oct/Nov 22
21/12/2022	CORONA ENERGY	BACS09/27	43.78	LGA1972 S111	No. 2 Electricity Supply Oct
21/12/2022	CORONA ENERGY	BACS09/28	49.10	LGA1972 S111	No. 4 TIC Electricity Supply
21/12/2022	CORONA ENERGY	BACS09/29	74.38	LGA1972 S111	No. 1 Electricity Supply Oct

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21/12/2022	CORONA ENERGY	BACS09/30	77.06	LGA1972 S111	Electricity Supply KGV Oct
21/12/2022	CORONA ENERGY	BACS09/31	92.93	LGA1972 S111	Electricity Supply Bells Field
21/12/2022	CORONA ENERGY	BACS09/32	23.12	LGA1972 S111	Electricity Clock Tower Oct
21/12/2022	Protech	BACS09/33	3,000.00	LGA1972 S145	Equipment Xmas Lights 22
21/12/2022	Co-op / Baileys	BACS09/34	63.38	LGA1972 S111	Reimbursement Carols Event
21/12/2022	BRITISH TELECOM	BACS09/35	182.30	LGA1972 S111	CTC Bt Telephone + Broadband
21/12/2022	Coleford Bowls Club	BACS09/36	2,000.00	LGA1972 S111	CTC Grant for Bowls Club
21/12/2022	Angus Buchanan Ground	BACS09/37	2,000.00	LGA1972 S111	CTC Grant for AB Ground
21/12/2022	Berry Hill Band	BACS09/38	125.00	LGA1972 S145	Band performance Xmas Lights
21/12/2022	FOD Rotary Club	BACS09/39	200.00	LGA1972 S145	Stewarding at Xmas Lights 22
22/12/2022	FODDC	DD	175.00	OSA1906 S. 9 + 10	Bus Rates Cemetery Dec 22
22/12/2022	FODDC	DD	154.00	LGA1972 S111	Bus. Rates No. 1 TH Dec 22
22/12/2022	FODDC	DD	156.00	LGA1972 S111	Bus. Rates No. 2 TH Dec 22
23/12/2022	MIDSHIRE COMMUNICATION LTD	DD	174.71	LGA1972 S111	Photocopier Nov-Dec 22
28/12/2022	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim Card at Bells Field Dec 22
30/12/2022	Water Plus	DD	63.07	LGA1972 S111	Water supply Clock Tower 09-12
31/12/2022	Unity Trust Bank	BANK CHARG	18.00	LGA1972 S111	Service charge Dec 22
Total Payments			36,261.84		