

Current Bank Account

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/02/2022	FODDC	DD	55.00	LGA19782 s144	No. 4 Bus Rates Feb 22
14/02/2022	Water Plus	DD	13.40	LGA1972 s144	No. 4 Water Oct21-Jan22
23/02/2022	Walkers Are Welcome CIC	BACS11/03	90.00	90.00	C'FordWalkersAreWelcomeAnnSubs
23/02/2022	IKEA/Baileys/HobbyCraft	BACS11/04	220.24	LGA1972 s144	TIC Refurbishment
23/02/2022	Water Plus	BACS11/05	13.40	LGA1972 s144	No.4 Water Charges Oct21-Jan22
23/02/2022	GUY WHITE	BACS11/06	30.00	LGA1972 s14 p27	Feb 22 Windows
23/02/2022	HCI Data Ltd	BACS11/07	102.00	LGA1972 s111	RenewalColefordTownCouncil.Gov
23/02/2022	OFFICE STAR	BACS11/08	169.84	LGA1972 s111	TIC Refurb/H'hold Supplies
23/02/2022	Copper Phoenix Limited	BACS11/09	600.00	LGA1972 s144	Media Accounts Dec 21
23/02/2022	ForestOfDeanHistorySociety	BACS11/10	45.00	LGA1972 s144	Trail Leaflets
23/02/2022	Row&WyeFlooring	BACS11/11	810.61	LGA1972 s144	TIC Refurb
23/02/2022	ParishGrasslandsProject	BACS11/12	36.00	LGA1972 s144	Leaflets
23/02/2022	FOREST EQUIPMENT SERVICES	BACS11/13	360.00	LGA1972 s14 p27	Bus Shelter Contract Jan 22
23/02/2022	FOREST EQUIPMENT SERVICES	BACS11/14	4,871.99	LGA1972 s14 p27	Parish/Bellsmaid/PlayAreasJan
23/02/2022	Mowtech	BACS11/15	2,339.60	LGA1972 s14 p27	Flower / Grass Cutting Contrac
23/02/2022	Imaging Essence	BACS11/16	90.00	LGA1972 s144	TIC Prints
23/02/2022	DAVID WHYMAN MAPS	BACS11/17	192.40	LGA1972 s144	FoD Maps for TIC
23/02/2022	Water Plus	DD	-13.40	Correction	Correction
23/02/2022	CORONA ENERGY	BACS11/05	315.58	LGA1972 s144/s111	Electric Jan 22
23/02/2022	CORONA ENERGY	BACS11/18	100.20	LGA1972 s144	No 4 Gas Feb 22
23/02/2022	Dwr Cymru/WelshWater	BACS11/19	89.75	LGA1972 s111/144	Water (Sewage)Sept21-Jan22
23/02/2022	Makinson & Co	BACS11/01	3,692.18	LGA1972 s111	Salaries Feb 22
23/02/2022	Glos LGPS	BACS11/02	797.40	LGA1972 s111	Pensions Feb 22
23/02/2022	Simtech-IT	BACS11/20	259.20	LGA1972s111	Feb22BackUpServices(and Recon)
23/02/2022	Message Link (OCU)	BACS11/21	120.00	LGA1972b s14p27	Message Link (OCU)
23/02/2022	Simtech-IT	BACS11/22	191.34	LGA1972 s111	Hardwire Work Re:New BT System
23/02/2022	Proactis Tenders Ltd	BACS11/23	1,074.00	LGA1972 s14 p27	C/Ttower Tender RegonPortalFee
23/02/2022	Wye Dean Wellbeing	BACS 11/24	150.00	LGA19872 s111	Counselling Supoport CH
23/02/2022	Wyldwood Arts	BACS11/25	1,200.00	LGA1972S144	Mushet cel. Welcom back fund
23/02/2022	Petty Cash	PC Top up	100.00		Petty cash top up - Feb
23/02/2022	TIC Petty Cash	CHQ301529	100.00		Petty cash topup Feb

Total Payments	<u>18,215.73</u>
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