

Current Bank Account

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/02/2024	Coleford Baptist Church	11/33	90.00		Room hire for youth Jan 24
18/02/2024	Makinson & Co	11/01	6,966.86		CTC staff salaries Feb 24
19/02/2024	Water Plus	DD	31.02	LGA1972 S111	Water No.1TH Oct-Jan
19/02/2024	Water Plus	DD	15.28	LGA1972 S144	Water upstairs TIC Dec-Feb
19/02/2024	HMRC	DD	1,736.31	LGA1972 S111	Jan 24 NI
22/02/2024	FODDC	DD	183.00	OSA1906 S.9 + 10	Cemetery Rates Feb 24
22/02/2024	FODDC	DD	162.00	LGA1972 S111	No.1 TH rates Feb24
22/02/2024	FODDC	DD	164.00	LGA1972 S111	No.2 TH rates Feb24
26/02/2024	Water Plus	DD	60.41	LGA1972 S144	TIC downstairs Jan-Feb
26/02/2024	EE	DD	6.84	LGA1972 S14 P27	Sim card at Bells Jan/Feb
28/02/2024	Gloucestershire Local Pension	11/02	1,772.07		CTC staff pension Feb 24
28/02/2024	Message Link	11/03	30.00		Call handling Bells BH 1/1/24
28/02/2024	Tindle Newspapers Wales & The	11/04	60.00		World Cancer Day ad Review
28/02/2024	Simtech IT	11/05	162.31		CTC mailbox, AV + Backup Jan
28/02/2024	Guy White	11/06	35.00		CTC Windows Jan 24
28/02/2024	Message Link	11/07	180.00		Call handling Bells Jan 24
28/02/2024	Tindle Newspapers Wales & The	11/08	30.00		Opp. Center support advert
28/02/2024	Kilmaha Limited	11/09	4,085.48		Bells Field Maint. Jan 24
28/02/2024	Officestar Group Limited	11/10	83.55		CTC Household Jan 24
28/02/2024	Ernest Heal & Sons	11/11	1,548.00		Grave expenditure Jan 24
28/02/2024	Ernest Heal & Sons	11/12	624.00		Grave Expenditure Jan 24
28/02/2024	Travis Perkins Trading Co Ltd	11/13	617.65		Fence hire @ AV 28/12-25/1
28/02/2024	Forest Voluntary Action Forum	11/15	2,500.00		SLA Youth delivery Q3
28/02/2024	HM Land Registry	11/16	3.00		Foxglove Way land query
28/02/2024	Glos Association Of Parish & T	11/17	35.00		Planning training MC 26/06/23
28/02/2024	Glos Association Of Parish & T	11/18	75.00		Better Cllr training KR, MG
28/02/2024	Glos Association Of Parish & T	11/19	35.00		Effective Chair training MG
28/02/2024	Lighting Sound Solutions	11/20	61.16		Domain renewal Colefordtown
28/02/2024	Monmouthshire County Council	11/21	513.59		Additional Cemetery/NBG cut
28/02/2024	TEEC Limited	11/22	72.00		CTC web hosting 10/23-09/24
28/02/2024	Forest Equipment Services Ltd	11/23	419.66		Bus shelter + Gateway Jan24
28/02/2024	CORONA ENERGY	11/25	200.27		Gas supply No.1TH
28/02/2024	CORONA ENERGY	11/27	56.49		Electricity No.1TH Jan 24
28/02/2024	CORONA ENERGY	11/28	49.38		Electricity No.2 TH Jan24
28/02/2024	CORONA ENERGY	11/29	65.86		Electricity TIC Jan 24
28/02/2024	CORONA ENERGY	11/30	94.88		Electricity Bells Field Jan 24
28/02/2024	CORONA ENERGY	11/31	126.72		Electricity KGV Jan 24
28/02/2024	CORONA ENERGY	11/32	32.50		Electricity Clock Tower Jan 24
28/02/2024	Mowtech	11/34	2,627.36		Parish Maint. Jan/Feb 24
28/02/2024	Mowtech	11/35	67.38		Additional Pigeon cleanup
28/02/2024	South West Surveys Ltd	11/36	570.00		Topographic Survey CT
28/02/2024	David Kear Opticians	11/37	95.00		Lenses for LJS
28/02/2024	David Kear Opticians	11/38	50.00		Sight test for LJS

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28/02/2024	Coleford Baptist Church	11/39	40.00		Room hire for youth Jan 30th
28/02/2024	Forest Equipment Services Ltd	11/24	4,380.98		Parish Maint. Jan 24
29/02/2024	Siemens Financial Service	DD	283.20	LGA1972 S111	Lease rental photocopier Feb24

Total Payments 31,098.21