

## Current Bank Account

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2024	Water Plus	DD	17.19	LGA1972 S144	Water TIC upstairs Nov/Dec 23
08/01/2024	Angus Buchanan VC Recreation G	09/25	699.12		Revenue support toward Carnival
12/01/2024	Water Plus	DD	110.04	LGA1972 S144	Water TIC Now/Dec 23
15/01/2024	FODDC	DD	51.00	LGA1972 S144	Rates No.4 TIC Jan 24
17/01/2024	Water Plus	DD	15.10	LGA1972 S144	Water TIC Dec 23
18/01/2024	Water Plus	DD	28.15	LGA1972 S111	Water No.1 TH Dec 23
19/01/2024	Makinson & Co	10/01	6,352.90		CTC Staff salaries Jan 24
19/01/2024	HMRC	DD	2,021.01	LGA1972 S111	Dec 23 NI
22/01/2024	FODDC	DD	164.00	LGA1972 S111	Rates No.2 TH Jan 24
22/01/2024	FODDC	DD	162.00	LGA1972 S111	Rates No.1 TH Jan 24
22/01/2024	FODDC	DD	183.00	OSA1906 S. 9 + 10	Rates Cemetery Jan 24
24/01/2024	Water Plus	DD	87.04	LGA1972 S144	Water TIC Dec 23 Dstairs
24/01/2024	EE	DD	6.84	LGA1972 S14 P27	Sim Card at Bells Jan 24
25/01/2024	Gloucestershire Local Pension	10/02	1,636.56		CTC Staff pension Jan 24
25/01/2024	Message Link	10/03	180.00		Call handling Bells Field Dec
25/01/2024	Message Link	10/04	60.00		Xmas fee Call handling Bells
25/01/2024	Simtech IT	10/05	161.23		CTC Mailbox, AV, Backup Dec 23
25/01/2024	Guy White	10/06	35.00		CTC Window clean Jan 24
25/01/2024	Tindle Newspapers Wales & The	10/07	30.00		Greetings advert Dec 23
25/01/2024	Tindle Newspapers Wales & The	10/08	42.00		Calendar advert 5th Jan
25/01/2024	HCI Data Ltd	10/09	114.00		Website domain name 2 years
25/01/2024	Hewer Facilities Management Lt	10/10	294.80		Boiler issues No.2 TH
25/01/2024	Officestar Group Limited	10/11	787.10		CTC Cleaning/Stationery Dec 23
25/01/2024	Forest Equipment Services Ltd	10/12	419.66		Bus shelter + Gateway Dec 23
25/01/2024	Forest Equipment Services Ltd	10/13	4,308.98		Parish Maint. Dec 23
25/01/2024	Kilmaha Limited	10/14	656.52		Bells Field Maint. Dec 23
25/01/2024	Welsh Water	10/15	335.31		Additional TIC Sewerage 2023
25/01/2024	Welsh Water	10/31	360.06		TIC main sewerage Oct-Dec 23
25/01/2024	CORONA ENERGY	10/16	52.93		Electricity No.1 TH Dec 23
25/01/2024	CORONA ENERGY	10/17	45.82		Electricity No.2 TH Dec 23
25/01/2024	CORONA ENERGY	10/18	99.69		Electricity KGV Dec 23
25/01/2024	CORONA ENERGY	10/19	62.38		Electricity Clock Tower Dec 23
25/01/2024	CORONA ENERGY	10/20	61.46		Electricity No.4 TIC Dec 23
25/01/2024	CORONA ENERGY	10/21	102.66		Electricity Bells Dec 23
25/01/2024	Travis Perkins Trading Co Ltd	10/23	617.65		AV Fence panel hire Dec 23
25/01/2024	Post Office Ltd.	10/26	3.45		Signed letter to Pingry LJS
25/01/2024	Post Office Ltd.	10/27	3.45		Signed letter for Harris LJS
25/01/2024	Direct 365 Online Limited	10/28	114.28		Metal toilet dispens. x2 Bells
25/01/2024	Mowtech	10/29	67.38		Pigeon clean up Dec-Jan
25/01/2024	Mowtech	10/30	2,627.36		Parish Maint. Dec/Jan
25/01/2024	North and West Glos Citizens A	10/32 (23)	1,250.00		Citizens Advice Q4 payment
25/01/2024	Ella Beard	10/38	200.00		TIC Volunteer Contribution 23
25/01/2024	Glos Association Of Parish & T	10/39	415.00		CILCA 24 training - LJ

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25/01/2024	Coleford Welcomes Walkers	10/33	90.00		CWW Annual subscription 24/25
25/01/2024	Coleford Baptist Church	10/37	60.00		Room hire Youth Dec 7+14th
25/01/2024	CORONA ENERGY	10/35	135.71		TIC Gas supply Dec23/Jan24
25/01/2024	British Telecommunications PLC	10/34	211.72		CTC BT Phone + Broadband Jan24
25/01/2024	Tindle Newspapers Wales & The	10/36	648.00		Admin Ad x 2 Jan 24
29/01/2024	BRITISH TELECOM	DD	22.94	LGA1972 S14 P27	Sim card at Bells Field Jan 24
<b>Total Payments</b>			<u>26,210.49</u>		

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