Coleford Town Council

Current Bank Account

List of Payments made between 01/04/2024 and 30/04/2024

Date Paid	Payee Name	Reference	Amount_E_aid	Authorized ReJ	Transaction Detail
02/04/2024	Water Plus	OD	45.55	LGA1972S111	Water Clock Tower Dec - Mar 24
02/04/2024	Water Plus	DO	20.26	LGA1972 S111	Water No. 2 TH Feb - Mar 24
03/04/2024	TIC Petty Cash	TIC Petty	25.00		TIC petty cash transfer
05/04/2024	EB	EXPENSES	26.08	LGA1972 S111	12 x Radar keys for TIC
05/04/2024	Boxheath Limited	01/05	2,000.00		Mar quarter rent 4 LH TIC
05/04/2024	Lamp Light Of Peace	12/65	55.00		D-DAY Lamp of Peace (NP)
05/04/2024	Instant Print	12/64	209.63		Walking fest leaflets (NP)
09/04/2024	EB	EXPENSES	53.00	LGA1972 S144	TIC goods
09/04/2024	Lydney Skip Hire	BACS01/72	250.00	LGA 1972 S133	Skip Hire
09/04/2024	Lydney Skip Hire	01/72 C	-250.00	LGA1972 S133	Correction: to be on PL
15/04/2024	April Staff Salaries	01/01		LGA1972 S112/92)	CTC Staff Salaries April 24
15/04/2024	Nexa Law Limited	01/97	1,327.00		Stamp duty for 4 MW
15/04/2024	FODDC	OD	53.11	LGA1972 S14 P27	KGV Business Rates Apr
15/04/2024	FODDC	DO	51.94	LGA1972 S144	TIC Business Rates Apr
17/04/2024	Water Plus	DO	14.69	LGA1972 S144	Water TIC upsalirs Feb-Apr 24
17/04/2024	High Interest Account	Correction	10,000.00		Correction duplicate
18/04/2024	NPOWER	DO	58.68	LGA1972 S145	Xmas lights Apr-Mar 24
18/04/2024	NPOWER	OD	265.40	PCA1957 S1	Annual Clock Tower 23/24
19/04/2024	HMRC	OD	1,903.76	LGA1972S111	CTC Staff NI Mar 24
20/04/2024	NP	BACS01/84	47.72	LGA 1972 S145	Eurovision flags
20/04/2024	NP	BACS01/83	33.98	LGA 1972 S145	Eurovision flags
20/04/2024	NP	BACS01/82	11.85	LGA 1972 S145	Eurovision Flags
20/04/2024	NP	BACS01/81	47.72	LGA 1972 S145	Eurovision Flags
22/04/2024	SJ	MILEAGE	12.15	LGA1972 S144	TIC Volunteer mileage SJ
22/04/2024	SH	MILEAGE 2	12.60	LGA1972 S144	TIC Volunteer mileage
22/04/2024	FODDC	OD	181.29	LGA1972S111	No. 2 TH Bus. Rates tbcredited
22/04/2024	FODDC	OD	174.48	LGA1972S111	No. 1 TH Bus. rates tbCredited
22/04/2024	FODDC	DO	198.15	OSA1906 S9 + 10	Cemetery Bus. rates Apr
23/04/2024	EB	EXPENSES	35.00	LGA1972 S133	Packing boxes for 4 MW
23/04/2024	LS	BACS01/73	10.80	POA 1953 S51	Stamps
23/04/2024	Water Plus	DO	60.82	LGA1972 S144	Water 4 LH TIC Mar - Apr
24/04/2024	MJ SECURITY	BACS01/80	12,781.20	LGA 1972 S133	Alarm System
24/04/2024	C&KWindow	BACS01/88	5,823.00	LGA 1972 S133	Interior painting 4 MW
24/04/2024	Dart Communications LTD	BACS01/89	1,279.20	LGA 1972 S133	Data connections 4MW
24/04/2024	EE	DO	7.38	LGA1972 S14 P27	Sim card at Bells Apr - May 24
24/04/2024	MJ SECURITY	01/08 C	-12,781.20	LGA1972 S133	Correction: to be on PL
24/04/2024	C&KWindow	01/88 C	-5,823.00	LGA1972 S133	Correction: to be on PL
24/04/2024	Dart Communications Ltd	01/89 C	-1,279.20	LGA1972 S133	Correction: to be on PL
24/04/2024	EE	OD	-7.38	LGA1972 S14 P27	Sim card at Bells Apr-May 24
24/04/2024	EE	OD	7.38	LGA1972 S14P27	Sim card at Bells Apr-May 24

Coleford Town Council

Current Bank Account

List of Payments made between 0110412024 and *3010412024*

Date_Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction_Detail
25/04/2024	M J Weller	BACS01/79	520.00	LGA 1972 S133	Office Removals
25/04/2024	M J Weller	01/79 C	-520.00	LGA1972 S133	Corrections: to be on PL
29/04/2024	LS	BACS01/87	3.00	LGA 1972 S111	Hand soap
29/04/2024	LS	BACS01/86	0.89	LGA 1972 s111	Batteries
29/04/2024	EB	BACS01/85	2.50	LGA 1972 S144	Tape
29/04/2024	EB	BACS01/91	1.40	LGA 1972 S144	Milk
29/04/2024	EB	BACS01/92	9.40	LGA 1972 S144	Biscuits for volunteers
29/04/2024	LS	BACS01/93	18.99	LGA1972S111	Office supplies
30/04/2024	Water Plus	DD	24.65	LGA1972 S111	Water No.1 TH Jan - Apr 24
		Total Payments	24,733.15		