Coleford Town Council

Current Bank Account

List of Payments made between 01/08/2024 and 31/08/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorizl'!d Ref	Transaction Detail
06/08/2024	BRITISH GAS	DO	114.76	LGA1972S111	Elec Ground Floor MW 22/6-20/7
09/08/2024	BRITISH GAS	OD	20.63	LGA1972 S111	Elec Upstairs MW 21/6-20/7
11/08/2024	Su Holden	MILE 05/32	5.40		TIC Mileage Claim
11/08/2024	Sue Johnson	MILE 05/33	12.15	LGA1972 S144	TIC Mileage Claim
12/08/2024	Salaries	05/01		LGA1972 S112(2)	Salaries
12/08/2024	Mic Smith	EX05/29	2.50	LGA1972 S144	Milk for TIC
12/08/2024	Kathy Hale	MILE 05/31	4.00		TIC Mileage Claim
13/08/2024	Kathy Hale	MILE 05/30	24.00	LGA1972 S144	Mileage Expenses
13/08/2024	Laura Jade Schroeder	EX 05/34	3.00	LGA1972S111	Land Registry search@ AV
13/08/2024	Kathy Hale	MIL 05/30	-24.00	LGA1972 S144	Mileage Claim
13/08/2024	BNP PARIBAS	OD	240.00	LGA 1972 S111	Photocopier 13/8-12/11
13/08/2024	Coleford Area MCTI Partnership	ERROR	-928.55	LGA1972 S111	CAP Salary-July
14/08/2024	Laura Jade Schroeder	EX 05/35	187.19	LGA1972 S144	Exterior Noticeboard TIC
15/08/2024	FODDC	OD	53.00	LGA1972 S14P27	Bus rates KGV
15/08/2024	FODDC	OD	51.00	LGA1972 S144	Bus rates TIC
15/08/2024	FODDC	OD	1,275.00	LGA1972S111	Bus rates 4MW
15/08/2024	Coleford Area MCTI Partnership	ERROR	-928.55	LGA1972S111	CAP Aug Salary
15/08/2024	BNP PARIBAS	OD AMEND	301.39	LGA1972 S111	Photocopier May-Aug 24
15/08/2024	FODDC	OD	-51.00	LGA1972 S144	Bus rates TIC
15/08/2024	FODDC	OD	51.00	LGA1972 S144	Bus rates TIC
16/08/2024	Water Plus	OD	15.49	LGA 1972 S144	TIC WATER 29/6-1/8
19/08/2024	HMRC	OD	1,863.64	LGA1972 S111	July NI
19/08/2024	HMRC	ERROR RC	-1,863.64	LGA1972 S111	Tax
19/08/2024	HMRC	RECODE	1,863.64	LGA1972S111	Tax
22/08/2024	Apex Architecture Ltd	05/13	1,800.00		KGV Carpark works
22/08/2024	Coleford Baptist Church	05/14	90.00		Youth 4,11,18 July 24
22/08/2024	Coleford Electrical Services	05/10	198.00		Electric Work at KGV
22/08/2024	CORONA ENERGY	05/19	40.96		Electric at Bells Jui 24
22/08/2024	CORONA ENERGY	05/20	70.62		TIC Electric Jui 24
22/08/2024	CORONA ENERGY	05/21	95.27		KGV Electric Jui 24
22/08/2024	CORONA ENERGY	05/22	35.39		Underfloor Lighting Jui 24
22/08/2024	CORONA ENERGY	05/16	22.49		TIC Gas Jui-Aug 24
22/08/2024	Forest Energy Assessors	05/28	435.00		EPC Assessment
22/08/2024	Express Windows	05/12	3,000.00		New Door4MW
22/08/2024	Forest Equipment Services Ltd	05/23	457.44		Bus Shelter & Gateways
22/08/2024	Forest Equipment Services Ltd	05/24	6,528.72		Parish, Bells, Play, Clock T,
22/08/2024	Guy White	05/18	35.00		Windows4MW
22/08/2024	Forest of Dean Local History	05/37	75.00		TIC Goods - previous sold
22/08/2024	Forest of Dean Local History	05/38	60.00		TIC Goods - New Stock
22/08/2024	Kilmaha Limited	05/07	2,572.92		Grass Mowing & Weeding @ Bells
22/08/2024	Little Map Company	05/11	149.50		TIC Goods
22/08/2024	Maverick Industries	05/08	3,300.00		Skate Jam
22/08/2024	MJ Security (UK) Ltd	05/04	132.00		Re-alarming new front door

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22/08/2024	Mowtech	05/25	2,627.36		Parish Mantenance
22/08/2024	Mowtech	05/26	67.38		Pigeon Clean Up
22/08/2024	Mowtech	05/27	168.00		Strimming Play Areas & Hedges
22/08/2024	Officestar Group Limited	05/06	111.48		Cleaning and Office Equipment
22/08/2024	Parish Online	05/05	180.00		Mapping Software Annual Fee
22/08/2024	Gloucestershire Local Pension	05/02			Pensions
22/08/2024	Gloucestershire Local Pension	05/03			Pensions
22/08/2024	RHM Telecommunications Ltd	05/17	91.25		Phoneline 4MW
22/08/2024	Simtech IT	05/09	162.31		Mailbox, AV & Recovery
22/08/2024	Simtech IT	05/36	856.08		Computer System TIC
22/08/2024	Tindle Newspapers Wales & The	05/15	120.00		Sportily Advert
22/08/2024	British Telecommunications PLC	05NERBAL1	226.65		Phonelines Aug 24
22/08/2024	FODDC	DD	202.00	LGA1972 S215(6)	Bus rates cemetery
23/08/2024	Water Plus	DD	82.72	LGA 1972 S144	TIC WATER 8/8-8/9
27/08/2024	EE	DD	7.38	LGA1972 S14P27	EE SIM AUG 24
30/08/2024	PKF LITTLEJOHN	GL0060	1,638.00	LGA1972 S111	AGAR FEE
30/08/2024	CAP	CAP REFUND	928.55	LGA1972 S112(2)	CAP AUG REFUND
		Total Payments	38,872.06		