Date: 06/05/2025

Time: 19:15

Coleford Town Council

Current Bank Account

List of Payments made between 01/12/2024 and 31/12/2024

Qate Paid	Payee Name	R_e_{erence	Amount Paid	Authorized Ref	Transaction Detail
05/12/2024	Laura Jayne	EX 09/42	46.00	LGA1972S111	Cemetery Managers Book
07/12/2024	Laura Jade Schroeder	EX 09/40	40.00	LGA1972 S111	4MW Xmas Tree
07/12/2024	Nick Penny	EX 09/41	27.99	LGA1972S145	Cups for Xmas Carols event
10/12/2024	GWAAC	XMAS 09/44	150.00	LGA 1972 S111	Donation to GWAAC Xmas cards
10/12/2024	BRITISH GAS	OD	138.55	LGA1972 S111	4M/W Down elect 22/10-21/11
11/12/2024	BRITISH GAS	OD	21.31	LGA1972 S111	4 M/W Gas 22/10-21/11
11/12/2024	BRITISH GAS	DO	53.55	LGA1972 S111	4 M/W Up electric 22/10-21/11
12/12/2024	Lisa Olley	EX 09/39	1.55	LGA1972 S144	Milk for 4M/W
13/12/2024	MIDSHIRE COMMUNICATION LTD	OD	230.38	LGA1972S111	Photocopying
13/12/2024	BNP PARIBAS	OD ERROR	-230.38	LGA1972 S111	Photocopier charges 14/8-11/11
13/12/2024	BNP PARIBAS	DO AMEND	230.38	LGA1972 S111	Photocopier charges 14/8-11/11
17/12/2024	Laura Jade Schroeder	EXVERBAL2	1.99	LGA1972 S111	KGV Mould cleaner
18/12/2024	Gloucestershire Local Pension	09/02			December 24 Pensions
18/12/2024	Gloucestershire Local Pension	09/03			December 24 Pensions
18/12/2024	Officestar Group Limited	Verbal 1	119.46		Household,grab bag, diary
18/12/2024	Kilmaha Limited	09/04	780.00		NBG - hedge reduction
18/12/2024	Kilmaha Limited	09/05	1,951.62		Bells mow, weed, tree, borders
18/12/2024	Forest Equipment Services Ltd	09/06	457.44		Bus shelters & gateways
18/12/2024	Forest Equipment Services Ltd	09/07	4,536.62		Parish main!, Bells, Play area
18/12/2024	Forest Equipment Services Ltd	09/08	645.36		additional work
18/12/2024	Mowtech	09/09	2,627.36		Parish Main!.
18/12/2024	Mowtech	09/10	84.00		Strimming
18/12/2024	Mowtech	09/11	67.38		Pigeon Clean-up
18/12/2024	C. Bath Builders Ltd	9/12	10,200.00		4M/W Rent Jan-Mar 2025
18/12/2024	Message Link	09/13	198.00		Call Handling Nov 24
18/12/2024	Guy White	09/14	25.00		Windows 4 Mushet Walk Dec 24
18/12/2024	Simtech IT	09/15	162.31		Mailbox, AV, recovery, protect
18/12/2024	RHM Telecommunications Ltd	09/16	91.25		Phonelines 4M/W
18/12/2024	CORONA ENERGY	09/17	123.39		KGV Electric 1/11-30/11
18/12/2024	CORONA ENERGY	09/18	37.31		Under Floor Light 1/11-30/11
18/12/2024	CORONA ENERGY	09/19	69.27		Bells Electric 1/11-30/11
18/12/2024	TEEC Limited	09/20	259.20		CTC Website
18/12/2024	Mainplace Lettings (CAMP)	09/21	200.00		Room Hire for Pride of Colefor
18/12/2024	Paul Nicholls Photography	09/22	300.00		Pride of Coleford 2024 Photos
18/12/2024	Protech Events Ltd	09/23	2,820.00		Xmas Lights event info.
18/12/2024	Neal Harden	09/24	72.00		30/11 Xmas Switch On FA staff
18/12/2024	Contact Radio Communications L	09/25	93.60		1 weeks hire
18/12/2024	Glos Association Of Parish & T	09/27	45.00		Better Councillor Part 1 JT
18/12/2024	Glos Association Of Parish & T	09/28	45.00		Better Councillor Part 2 JT
18/12/2024	Glos Association Of Parish & T	09/30	90.00		Better Councillor 1&2 AF
18/12/2024	Officestar Group Limited	09/31	517.56		Stationary and Cleaning
18/12/2024	MJ Security (UK) Ltd	09/32	222.00		Bells Field - strobe& cage
18/12/2024	Paul Bennell Photography	09/34	60.00		TIC Goods
18/12/2024	SLCC Enterprises	09/45	144.00		Lisa Olley - ILCA

Coleford Town Council

Current Bank Account

List of Payments made between 01/12/2024 and 31/12/2024

Date Paid	f'ayee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/12/2024	SLCC Enterprises	09/46	195.00		Lisa Olley Membership
18/12/2024	Glos Association Of Parish & T	09/47	45.00		Climate Training - MG June 24
19/12/2024	Dec 24 Salaries	DEC WAGES		LGA1972 S112(2)	Dec 24 Salaries
19/12/2024	HMRC	DD	2,779.05	LGA1972 S111	HMRC tax
19/12/2024	Boxheath Limited	rent refun	175.84		Credit TIC Rent 23-30/09/24
19/12/2024	Boxheath Limited	REFUND	-175.84		Credit TIC Rent 23-30/09/24
19/12/2024	Boxheath Limited	REFUND	-175.84		Credit TIC Rent 23-30/09/24
19/12/2024	HMRC	ERROR RC	-2,779.05	LGA1972 S111	Tax
19/12/2024	HMRC	RECODE	2,779.05	LGA1972 S111	Tax
23/12/2024	FODDC	DD	202.00	LGA1972 S215(6)	Cemetery Business Rates
23/12/2024	Culligan UK Limited	09/FC	2,770.96		Water refill station @ Bells F
23/12/2024	Andrew Cunningham Arboricultur	10/TREES	400.00		Add. trees to AV, tree survey
23/12/2024	**PLH** Logos	09/26(V)	100.00		design, embroid m. cadet badge
24/12/2024	**EE** Limited	DD	7.38	LGA1972 S14 P27	EE Sim card, BellsField
24/12/2024	**EE**	DD	-7.38	LGA1972 S14P27	EE sim card, BellsField
24/12/2024	**EE**	DD	7.38	LGA1972 S14P27	EE Sim card, BellsField
31/12/2024	Waterplus	DD	57.83	PCA1957 S2	Clock Tower Water
31/12/2024	Unity bank	SERVICE	20.55	LGA1972 S111	Service Charge
31/12/2024	Unity Bank	SERVICE	8.40	LGA1972S111	Manual Credit Handling Charge
		Total Payments	44,424.17		