Coleford Town Council

Current Bank Account

List of Payments made between 01/01/2025 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/01/2025	BRITISH GAS	DD	65.22	LGA1972S111	4MW Elect 22/11-18/12
08/01/2025	BRITISH GAS	DD	1,509.30	LGA1972S111	4 MW Gas 22/11-18/12
10/01/2025	BRITISH GAS	DD	137.87	LGA1972 S111	4MW Elect 22/11-21/12
15/01/2025	Laura Jade Schroeder	EXPENSES	1.55	LGA1972 S144	Milk
16/01/2025	HMRC	ERROR RC	-1,933.61	LGA1972 S111	Tax
17/01/2025	Alan Griffiths Transport	04/10	448.80		Cemetery&KGV Aggregate
17/01/2025	Jewson	05/10	112.80		Sand and sand bags
17/01/2025	Kingscott Dix Ltd	06/10	291.60		Payroll 3 months
17/01/2025	Business Stream	07/10	52.12		Water Rates 4MW 23/9-22/12
17/01/2025	Salarys Jan 25	SALARY JAN		LGA1972 S112(2)	Salarys Jan 25
17/01/2025	HMRC	DO	1,933.81	LGA1972 S111	HMRC
17/01/2025	HMRC	ERROR RC	-1,933.81	LGA1972 S111	Tax
17/01/2025	HMRC	RECODE	1,933.81	LGA1972 S111	Tax
21/01/2025	Lisa Olley	EXPENSES	1.55	LGA1972 S144	Milk
21/01/2025	MicSmith	EXPENSES	26.00	LGA1972 S144	TIC exp. & Refreshments
22/01/2025	FODDC	DD	202.00	OSA1906 S9+10	Cemetery Business Rates
24/01/2025	EE	DD	7.38	LGA1972 S14P27	Bells Sim Card
29/01/2025	Gloucestershire Local Pension	02/10			January Pensions 100%
29/01/2025	Gloucestershire Local Pension	03/10			January Pensions 50%
29/01/2025	Kilmaha Limited	08/10	2,172.00		KGV - Ash Trees
29/01/2025	Kilmaha Limited	09/10	360.00		Storm damage assessment town
29/01/2025	Kilmaha Limited	10/10	560.52		Hand weeding, shrub @ Bells
29/01/2025	Forest Equipment Services Ltd	11/10	498.16		Parish Maint, Cemetery, TIC
29/01/2025	Forest Equipment Services Ltd	12/10	457.44		Bus shell & gateways
29/01/2025	Forest Equipment Services Ltd	13/10	4,536.62		Parish, Bells, Play Inspec.
29/01/2025	Mowtech	14/10	67.38		Pigeon Clean up
29/01/2025	Mowtech	15/10	2,627.36		Cemetery,grass,KGV,flowers
29/01/2025	Mowtech	16/10	84.00		Strimming around Coleford
29/01/2025	RHM Telecommunications Ltd	17/10	91.25		Phonelines 4 M/W
29/01/2025	Simtech IT	18/10	162.31		Mailbox, recovery, AV & protec
29/01/2025	Message Link	19/10	198.00		Call Handling Dec 24
29/01/2025	Message Link	20/10	60.00		Call Handling - BH 25+26 Dec
29/01/2025	Message Link	21/10	30.00		Call handling - BH 01/01/25
29/01/2025	Guy White	22/10	25.00		Windows at 4MW
29/01/2025	Oakey & Son Ltd	25/10	496.49		KGV Work - light
29/01/2025	Artytype	26/10	1,836.00		CTC+TIC Signs
29/01/2025	Tindle Newspapers Wales & The	27/10	132.00		Advert-greeting Dec24
29/01/2025	CORONA ENERGY	28/10	122.81		KGV Electric 01/12 to 31/12
29/01/2025	CORONA ENERGY	29/10	73.26		Bells Field Elect. 01/12-31/12
29/01/2025	CORONA ENERGY	30/10	114.68		Under floor light 01/12-31/12
29/01/2025	Fitzpatrick Woolmer Design and	24/10	4,361.40		Map Panel
31/01/2025	Unity Bank	SERVICE	17.70	LGA1972S111	Service Charge Jan25

Coleford Town Council

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Date Paid	Paye�_Narne	Reference	Amoynt Pai_d	.A.uthorized Ref	TransactL Qil_ Qetail
		Total Payments	32,199.36		