Current Bank Account

List of Payments made between 01/07/2024 and 31/07/2024

Qate Paic!	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	Water Plus	DD	12.82	PCA1957 S2	Water: Clock Tower July 24
05/07/2024	Laura Jade Schroeder	EXKEYCUT	19.60		Keys cut Back door 4MW
08/07/2024	BRITISH GAS	DD	559.23	LGA1972 S111	Gas: 4 MW May - June 2024
09/07/2024	BRITISH GAS	DD	72.62	LGA1972 S144	Electricity: Ground fl 4MW Jun
15/07/2024	FODDC	DD	51.00	LGA1972 S144	No.4 LH / TIC Rates July 24
15/07/2024	FODDC	DD	53.00	LGA1972 S14 P27	KGV rates July 24
15/07/2024	FODDC	DD	1,277.00	LGA1972 S111	4 MW rates July 24
16/07/2024	Salaries	04/01		LGA1972 S112 (2)	CTC Sstaff Salaries - July
16/07/2024	Water Plus	DD	33.37	LGA1972 S144	Water: No. 4 TIC July 24
16/07/2024	Rob Dix	EX06/49	13.90	LGA1972 S145	The Hive
16/07/2024	Rob Dix	EX06/50	41.82	LGA1972 S145	The Hive
19/07/2024	HMRC	DD	1,946.54	LGA1972 S111	CTC Staff NI June 24
19/07/2024	HMRC	ERROR RC	-1,946.54	LGA1972 S111	Tax
19/07/2024	HMRC	RECODE	1,946.54	LGA1972 S111	Tax
22/07/2024	FODDC	DD	202.00	OSA1906 S9 + 10	Cemetery Rates July 24
23/07/2024	Water Plus	DD	80.14	LGA1972 S144	Water: 4 Lords Hill -Jun/Jui
24/07/2024	EE	DD	7.38	LGA1972 S111	Bells sim card July
24/07/2024	EE	DD	-7.38	LGA1972 S14 P27	Bells sim card July
24/07/2024	EE	DD	7.38	LGA1972 S14P27	Bells sim card July
30/07/2024	Express Windows	04n7	120.00		Replacement window - 4MW
31/07/2024	PKay	EXPENSES	9.00	LGA1972 S174	Mileage - Civic event
31/07/2024	EB	EXPENSES	20.00	LGA1972 S144	TIC goods
31/07/2024	LJS	EXPENSES	1.29	LGA1972 S144	TIC pull cord for toilet
31/07/2024	LJS	EXPENSES	21.92	LGA1972 S111	CTC Office towel + bins
31/07/2024	EB	EXPENSES	21.99	LGA1972 S144	Ordance survey
31/07/2024	EB	EXPENSES	34.95	LGA1972 S144	TIC goods
31/07/2024	LJ	EXPENSES	21.66	LGA1972 S111	Lock cylinder for 4 MW
31/07/2024	LJS	EXPENSES	78.40	LGA1972 S111	16 keys cut for 4MW
31/07/2024	EB	EXPENSES	20.80	LGA1972 S144	TIC Milk+ biscuits
31/07/2024	SJ	EXPENSES	16.20	LGA1972 S144	TIC Volunteer mileage July
31/07/2024	SH	EXPENSES	12.60	LGA1972 S144	TIC Volunteer mileage July
31/07/2024	KH	EXPENSES	24.00	LGA1972 S144	TIC Volunteer mileage - July
31/07/2024	Gloucestershire Local Pension	04/02			Pensions July 24
31/07/2024	Gloucestershire Local Pension	04/03			July Pensions 24
31/07/2024	British Telecommunications PLC	04/04	227.17		Phonelines 4MW
31/07/2024	Message Link	04/05	198.00		Call Handling June 2024
31/07/2024	Simtech IT	04/06	162.31		Mailbox,AV,Back-up
31/07/2024	RHM Telecommunications Ltd	04/07	91.25		Phonelines
31/07/2024	Business Stream	04/08	49.70		Water Services 4MW
31/07/2024	MJ Security (UK) Ltd	04/09	1,212.00		Intruder/fire alarm
31/07/2024	Guy White	04/10	35.00		Windows 4MW

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31/07/2024	Herefordshire Fire Protection	04/11	60.00		4 MW Fire Protection
31/07/2024	Herefordshire Fire Protection	04/12	140.76		KGV - Fire Inspection
31/07/2024	Herefordshire Fire Protection	04/13	93.48		Clock Tower - Fire Inspection
31/07/2024	Herefordshire Fire Protection	04/14	182.40		Fire Protection - CMF
31/07/2024	Herefordshire Fire Protection	04/15	78.84		Bells Field - Fire Inspection
31/07/2024	Herefordshire Fire Protection	04/16	143.04		4 Lords Hill - Fire Inspection
31/07/2024	Forest Equipment Services Ltd	04/17	4,536.56		Parish, Bells, Play Areas
31/07/2024	Forest Equipment Services Ltd	04/18	931.50		Office, Parish, Bus Shel, Play
31/07/2024	Forest Equipment Services Ltd	04/19	1,209.25		Bus Shell, Gateway signs
31/07/2024	Mowtech	04/20	67.38		Pigeon Clean Up - Clock Tower
31/07/2024	Mowtech	04/21	84.00		Strimming Play Areas
31/07/2024	Mowtech	04/22	2,627.36		Parish Main!.
31/07/2024	Kilmaha Limited	04/23	1,494.72		Grass Cutting & Weeding @ Bell
31/07/2024	Coleford Baptist Church	04/24	120.00		FVAV Youth 6,13,20,27 June
31/07/2024	Dean Forest Tech LLP	04/25	180.00		Web hosting - colefordtown.net
31/07/2024	CORONA ENERGY	04/26	27.38		4 Lords Hill - Gas Jun24-Jul24
31/07/2024	CORONA ENERGY	04/27	47.84		4 Lords Hill Electric June 24
31/07/2024	CORONA ENERGY	04/28	93.92		KGV Electric June 24
31/07/2024	CORONA ENERGY	04/29	34.82		Clock Tower - Electric June 24
31/07/2024	CORONA ENERGY	04/30	39.82		Bells field - Electric June 24
31/07/2024	Oakey & Son Ltd	04/31	280.01		Room Thermostat 4MW
31/07/2024	Ernest Heal & Sons	04/32	624.00		Grave Preparation
31/07/2024	Ernest Heal & Sons	04/33	624.00		Grave Preparation
31/07/2024	Chris Jones Regeneration Consu	04/34	8,260.56		Regeneration Plan
31/07/2024	Artmark	04/35	60.00		Eurovision poster & walk leaf.
31/07/2024	Turtle Engineering Ltd.	04/36	510.00		Locked Bleed Control Box
31/07/2024	Cost Cutters UK	04/37	1,102.85		TIC Counter
31/07/2024	Oakey & Son Ltd	04/38	79.20		4MW Floor Socket
31/07/2024	T Jones Contracting	04/39	528.00		Repair Fence at AV & KGV
31/07/2024	PHS Group	04/40	1,062.12		Waste collection at Bells
31/07/2024	Westcotec Limited	04/41	71.40		Bracket set for Camera
31/07/2024	Westcotec Limited	04/42	62.40		Bracket for Camera (2)
31/07/2024	Contact Radio Communications L	04/43	258.00		CMF - Radio Equip. hire
31/07/2024	Contact Radio Communications L	04/44	19.20		Lost ear piece charge
31/07/2024	SLCC Enterprises	04/45	348.00		SLCC Annual Membership
31/07/2024	SLCC Enterprises	04/46	36.00		Training Course
31/07/2024	Artytype	04/47	38.40		TIC Business cards
31/07/2024	Witherwood Designs	04/48	9.60		TIC Goods
31/07/2024	Forest of Dean Honey	04/49	20.00		TIC Goods
31/07/2024	Bells Hotel	04/50	271.85		Twinning Project B&B
31/07/2024	Bells Hotel	04/51	271.85		Twinning Project B&B
31/07/2024	Bells Hotel	04/52	226.85		Twinning Project B&B
31/07/2024	Monument Geomatics	04/53	702.00		KGV - Topographical Survey
31/07/2024	Andrew Cunningham Arboricultur	04/54	495.00		KGV - Tree Survey

Coleford Town Council

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31/07/2024	RU Event Services	04/55	2,035.38		Coleford Music Festival
31/07/2024	Lighting Sound Solutions	04/56	1,651.20		Coleford Music Festival
31/07/2024	Forest of Dean Honey	04/57	20.00		TIC Goods Honey
31/07/2024	The Festive Lighting Company	04/58	1,407.95		Coleford Music Festival
31/07/2024	MOR Theatre Services	04/59	720.00		CMF-Stage
31/07/2024	GDR Solutions (UK) Ltd	04/60	3,519.00		CMF - Medical Cover
31/07/2024	Protech Events Ltd	04/61	14,940.00		Coleford Music Festival
31/07/2024	Forest Drains Ltd	04/62	90.00		Clocktower - Unblocking drains
31/07/2024	Officestar Group Limited	04/72	174.36		Office equipment+ cleaning
31/07/2024	Welsh Water	04/	162.73		TIC Sewerage Apr-Jui 24
		Total Payments	70,223.21		