Coleford Town Council

Current Bank Account

List of Payments made between 01/06/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount_Paid	Authorized Ref	Transaction Detail
03/06/2024	Kilmaha Limited	02/18	2,599.50		Bells Maint.
05/06/2024	MG	EXPENSES	42.00	OSA1906 SS9 + 10	Wildlife guides for Cemetery
07/06/2024	NPower	01/32 C	-810.93		Credit: electric Xmas lights
07/06/2024	NPower	01/31 C	-1,098.59		Credit: electric Clock Tower
12/06/2024	Severn Area Rescue Association	GRANT 15	750.00	LGA1972 S137	CTC Community Grant 24
12/06/2024	2nd Coleford Guide Co.	GRANT2	1,196.00	LGA19723 S137	CTC Community Grant 24
12/06/2024	Dean Forest Kitchen	GRANT 1	750.00	LGA1972 S137	CTC Community Grant 24
12/06/2024	Express Windows	03/04	1,212.00		Deposit for 4 MW entrance door
14/06/2024	BRITISH GAS	DD	61.01	LGA1972 S111	Gas: 4 MW Apr-May 24
14/06/2024	BRITISH GAS	DD	107.00	LGA1972 S111	Electric: 4MW Apr-May
17/06/2024	Coleford Platoon (Glos Army)	GRANT4	1,229.00	LGA1972 S137	CTC Community Grant 24
17/06/2024	MIDSHIRE COMMUNICATION LTD	DD	179.98	LGA1972 S111	Photocopier usage Feb-May 24
17/06/2024	FODDC	DD	53.00	LGA1972 S14 P27	Rates: KGV June 24
17/06/2024	FODDC	OD	51.00	LGA1972 S144	Rates: 4 LH June 24
18/06/2024	LJS	EXPENSES	36.38	LGA1972 S111	Carbon Monoxide alarm + keysaf
18/06/2024	EB	EXPENSES	20.90	LGA1972 S144	TIC expenses
18/06/2024	KH	EXPENSES	12.00	LGA1972 S144	TIC volunteer mileage
18/06/2024	SJ	EXPENSES	16.20	LGA1972 S144	TIC volunteer mileage
18/06/2024	SH	EXPENSES	16.20	LGA1972 S144	TIC volunteer mileage
19/06/2024	Absolute Flooring	01/76	1,300.00		4 Mushet Walk Flooring
19/06/2024	Staff Salaries	SALARIES		LGA1972 S112 (2)	CTC staff salaries - June 24
19/06/2024	HMRC	DD	1,821.99	LGA1972 S111	CTC Staff NI - May
24/06/2024	FODDC	DD	202.00	OSA1906 S9 + 10	Rates: Cemetery June 24
24/06/2024	FODDC	OD	0.79	LGA1972 S111	Rates: No.1 TH June 24
24/06/2024	Water Plus	DD	265.44	LGA1972 S144	Water: 4 LH May-June 24
24/06/2024	Laura Jade Schroeder	EX07/44	1.50	LGA1972S144	TIC Milk
25/06/2024	EE	OD	7.38	LGA1972 S14 P27	Sim card at Bells - June
25/06/2024	EE	DD	-7.38	LGA1972 S14 P27	Sim card at Bells - June
25/06/2024	EE	DD	7.38	LGA1972 S14 P27	Sim card at Bells - June
26/06/2024	BRITISH GAS	OD	224.75	LGA1972 S111	Electric: 4 MW Office May-Jun
27/06/2024	Forest Voluntary Action Forum	03/06	2,500.00		SLA 24/25 Q1
27/06/2024	Simtech IT	03/07	180.00		IT support - Server issue
27/06/2024	Jewson	03/09	48.38		Materials for 4 MW
27/06/2024	Message Link	03/10	30.00		Call handling - Bells BH 27/05
27/06/2024	Andrew Cunningham Arboricultur	03/11	695.00		Tree Survey - Cemetery
27/06/2024	Message Link	03/12	198.00		Call handling Bells - May 24
27/06/2024	Tindle Newspapers Wales & The	03/13	129.60		D-Day advert
27/06/2024	Officestar Group Limited	03/14	339.43		Office cleaning + equipment
27/06/2024	Officestar Group Limited	03/15	335.94		Office chair
27/06/2024	Kilmaha Limited	03/16	2,428.92		Bells mow + hand weeding - May

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27/06/2024	Simtech IT	03/17	162.31		Mailbox, AV+ backup
27/06/2024	Mowtech	03/18	3,672.00		KGV seed + fertilizer
27/06/2024	Eagle Plant	03/19	1,202.40		CMF 24 Toilets
27/06/2024	CORONA ENERGY	03/20	60.09		Electric No. 1 **LH** April 24
27/06/2024	CORONA ENERGY	03/21	33.41		Electric 4 **LH** Feb 24
27/06/2024	CORONA ENERGY	03/22	33.60		Electric 4 **LH** March 24
27/06/2024	CORONA ENERGY	03/23	57.60		Electric 4 LH April 24
27/06/2024	Forest Equipment Services Ltd	03/24	571.79		Bus shelters + gateways May
27/06/2024	Forest Equipment Services Ltd	03/25	5,227.46		Parish main!. May 24
27/06/2024	CORONA ENERGY	03/26	647.32		Gas No. 2 TH Apr 24
27/06/2024	CORONA ENERGY	03/27	58.19		Gas No. 1 TH Apr 24
27/06/2024	North and West Glos Citizens A	03/28	2,500.00		Grant for Q1 + Q2
27/06/2024	Cosy Crafts	03/29	60.00		TIC Goods
27/06/2024	Network Connections UK Ltd *TIA*	03/30	5,378.58		CCTV reconfiguration for 4 MW
27/06/2024	RHM Telecommunications Ltd	03/31	183.65		4 MW phoneline service May
27/06/2024	Mowtech	03/32	67.38		Pigeon clean up
27/06/2024	Mowtech	03/33	2,627.36		Town centre main!. May
27/06/2024	Kingscott Dix Ltd	03/34	194.40		Payroll services Feb + Mar
27/06/2024	Coleford Baptist Church	03/35	150.00		FVAVyouth room hire
27/06/2024	Mowtech	03/36	84.00		Additional strimming - June
27/06/2024	Lighting Sound Solutions	03/37	868.80		D-day Celebration 06/06/24
27/06/2024	Simtech IT	03/38	873.30		Staff laptop
27/06/2024	Tindle Newspapers Wales & The	03/39	648.00		TIC Coordinator advert
27/06/2024	Guy White	03/41	35.00		Window cleaning 4 MW
27/06/2024	Lightmoor Press	03/42	34.98		TIC goods
27/06/2024	Lightmoor Press	03/43	83.96		TIC goods
27/06/2024	CORONA ENERGY	03/44	49.75		Electric 4 LH May
27/06/2024	CORONA ENERGY	03/45	34.82		Electric Clock Tower May
27/06/2024	CORONA ENERGY	03/46	112.49		Electric KGV May
27/06/2024	CORONA ENERGY	03/47	41.53		Electric Bells Field May 24
27/06/2024	CORONA ENERGY	03/48	53.73		Gas 4 LH May-June 24
27/06/2024	Spa Security Ltd	03/50	7,560.00		CMF 24 Security
27/06/2024	Sportily	03/55	300.00		Sports Session 8,15,22,29 Aug
27/06/2024	British Telecommunications PLC	03/56	226.65		Phoneline
27/06/2024	B Nelmes	03/57	100.50		TIC goods (walking sticks)
27/06/2024	British Gas	03/60	107.00		Electric 21/04-21/05 4MW-Up
27/06/2024	Forest Built Ltd	Verbal 1	5,073.12		Additional wrks to 4MW
27/06/2024	C. Bath Builders Ltd	Verbal 2	10,200.00		4MW qtrly rent Jui-Sep 24
27/06/2024	James Hallam Council Guard	Verbal 3	583.07		CTC Insurance policy 24/25
27/06/2024	James Hallam Council Guard	Verbal 5	1,271.00		CMF 24 Event insurance
27/06/2024	Bells Hotel	02/62	2,287.90		Charity dinner @ Bells
27/06/2024	Mainplace Lettings (CAMP)	02/59	132.71		CAWF Card payments
27/06/2024	Gloucestershire Local Pension	03/02			CTC Staff Pension June 24
27/06/2024	Gloucestershire Local Pension	03/03			CTC Staff 50/50 Pension June

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27/06/2024	Rex Foley	03/05	26.25		TIC goods
27/06/2024	St John's CE Primary School	GRANT 5	749.60	LGA1972 S137	CTC Community Grant
27/06/2024	Forest Fighting Fit	GRANTS	660.00	LGA1972 S137	CTC Community Grant
27/06/2024	James Hallam Council Guard	Verbal 4	10,412.33		CTC Commercial Insurance 2024
27/06/2024	Officestar Group Limited	03/	339.43		Office equipment + cleaning
27/06/2024	Officestar Group Limited	03/C	-339.43		Correction: duplication
28/06/2024	Great Western Air Ambulance	CHEQUE	2,878.85	LGA1972 S137	Charity dinner donation 2024
30/06/2024	Unity	SERVICE CH	18.00	LGA1972 S111	Service fee for June

Total Payments	95,685.90