Current Bank Account

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	Gloucestershire Local Pension	01/02			Staff Pension April 2024
01/05/2024	Gloucestershire Local Pension	01/03			50/50 April Staff Pension
01/05/2024	Kingscott Dix Ltd	01/04	115.20		Payroll Services Nov - Jan
01/05/2024	Boxheath Limited	01/05	2,000.00		Quartly Rent 2024 4LH / TIC
01/05/2024	C. Bath Settlement 1998	01/06	10,200.00		Quartly Rent 4 MW Apr-Jun 24
01/05/2024	Network Connections UK Ltd *T/A*	01/07	4,026.00		CCTV annual main!. 24/25
01/05/2024	Institute of Cemetery and Crem	01/08	100.00		ICCM Subscription 24/25
01/05/2024	ROSPA	01/09	655.20		ROSPA Annual Inspec. 24/25
01/05/2024	Rialtas Business Solutions Ltd	01/10	1,041.60		Year End Closedown 23/24
01/05/2024	Rialtas Business Solutions Ltd	01/11	1,198.80		Rialtas system fee Apr2-Mar 25
01/05/2024	Glos Association Of Parish & T	01/12	2,699.83		GAPTC Annual Subcription 24/25
01/05/2024	Message Link	01/13	180.00		Bells call handling Mar 24
01/05/2024	Message Link	01/14	30.00		Bells BH call handling 29/3/24
01/05/2024	Message Link	01/15	30.00		Bells BH call handling 1/04/24
01/05/2024	Simtech IT	01/16	162.31		CTC Mailbox, AV, backup
01/05/2024	Guy White	01/17	35.00		CTC/TIC Window Cleaning
01/05/2024	British Telecommunications PLC	01/18	227.25		BT Phone + broadband April 24
01/05/2024	Officestar Group Limited	01/19	515.14		Office Stationery + Vacum
01/05/2024	Kilmaha Limited	01/20	1,791.72		Bells mowing + Sylvan hedge
01/05/2024	Mowtech	01/21	2,627.36		Parish Main!. Mar/Apr 24
01/05/2024	Mowtech	01/22	67.38		Pigeon clean up Mar/Apr 24
01/05/2024	Forest Equipment Services Ltd	01/23	419.66		Bus shelter/Gateway Main!. Mar
01/05/2024	Forest Equipment Services Ltd	01/24	4,904.25		Parish Main!. March 24
01/05/2024	Ernest Heal & Sons	01/25	360.00		Grave prep: S.H, M.D
01/05/2024	Ernest Heal & Sons	01/26	360.00		Grave prep: M.B, M.R
01/05/2024	CORONA ENERGY	01/26 (2)	111.96		Electric Cemetery March 24
01/05/2024	CORONA ENERGY	01/27	40.31		Electric No.2 TH March
01/05/2024	CORONA ENERGY	01/28	64.31		Electric No.1 TH March
01/05/2024	CORONA ENERGY	01/29	64.97		Electric Bells March 24
01/05/2024	CORONA ENERGY	01/30	34.33		Electric Clock Tower March
01/05/2024	NPower	01/31	1,098.59		Annual electricity CT Apr-Mar
01/05/2024	NPower	01/32	810.93		Annual electricity Xmas lights
01/05/2024	Forest of Dean District Counci	01/33	3,720.00		50% fee cycleway ext. Stage1+2
01/05/2024	Mainplace Lettings (CAMP)	01/34	12.00		Room hire - Hate training 10/4
01/05/2024	Coleford Baptist Church	01/35	90.00		Youth group sessions Mar
01/05/2024	Stevens Plumbing heating bathr	01/36	86.00		KGV toilet repair
01/05/2024	Gloster Gladiators Scout Band	01/37	190.00		Scout band - St G's day parade
01/05/2024	Travis Perkins Trading Co Ltd	01/38	154.42		AV safety fencing 22/2-28/2
01/05/2024	Travis Perkins Trading Co Ltd	01/39	84.00		Crowd barrier bike event
01/05/2024	RMS Construction	01/40	19,300.02		Stud/doors/skirting 4MW
01/05/2024	Royal Forest Kitchens	01/42	4,500.00		Supply+fil radiators
01/05/2024	Contract Interior Systems	01/43	10,089.60		4 MW suspended ceilings
01/05/2024	Contract Interior Systems	01/44	3,148.80		4 MW Ceiling insulation
01/05/2024	Jewson	01/45	385.60		4 MW Contruction materials

Coleford Town Council

Current Bank Account

List of Payments made between 01/05/2024 and 31/05/2024

Date Pai�	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	Jewson	01/46	144.76		4 MW Construction materials
01/05/2024	Jewson	01/47	46.14		4 MW Construction materials
01/05/2024	Jewson	01/48	216.06		4 MW Construction materials
01/05/2024	Jewson	01/50	215.88		4 MW Construction materials
01/05/2024	Jewson	01/51	127.56		4 MW Construction materials
01/05/2024	Jewson	01/52	225.72		4 MW Construction materials
01/05/2024	Jewson	01/53	93.24		4 MW Construction materials
01/05/2024	Jewson	01/54	71.94		4 MW Construction materials
01/05/2024	Jewson	01/55	22.84		4 MW Construction materials
01/05/2024	Jewson	01/56	715.14		4 MW Construction materials
01/05/2024	Jewson	01/57	79.58		4 MW Construction materials
01/05/2024	Jewson	01/58	26.99		4 MW Construction materials
01/05/2024	Jewson	01/59	59.22		4 MW Construction materials
01/05/2024	Jewson	01/60	5.21		4 MW Construction materials
01/05/2024	Jewson	01/61	321.48		4 MW Construction materials
01/05/2024	Jewson	01/62	36.60		4 MW Construction materials
01/05/2024	Jewson	01/63	21.06		4 MW Construction materials
01/05/2024	Jewson	01/64	4.68		4 MW Construction materials
01/05/2024	Lighting Sound Solutions	01/65	240.00		Sound system for St. G's Day
01/05/2024	Mainplace Lettings (CAMP)	01/66	24.00		Room hire for meeting 16/04/24
01/05/2024	Canopy creative network	01/67	6,000.00		Payment to Arts *test.* June 24
01/05/2024	RMS Construction	01/70	8,454.00		Works to 4 MW
01/05/2024	Lydney Skip Hire	01/72	250.00		Skip Hire re. 4 MW 4yard
01/05/2024	Absolute Flooring	01/75	3,500.00		4 Mushet Walk Flooring
01/05/2024	Tindle Newspapers Wales & The	01/77	60.00		Forest Review pg20 pageant
01/05/2024	GDR Solutions (UK) Ltd	01/78	270.00		Medical cover St George's Day
01/05/2024	Martin Weller (Man and a Van)	01/79	520.00		Office removal to **4** MW
01/05/2024	MJ Security (UK) Ltd	01/80	12,781.20		Alarm system for **4** MW
01/05/2024	CORONA ENERGY	01/90	120.84		Gas **4** Lords Hill Mar-Apr 24
01/05/2024	Herefordshire Fire Protection	01/94	468.48		Fire equip. serv + install 4MW
01/05/2024	Officestar Group Limited	01/95	3,861.60		Office furniture for 4MW
01/05/2024	Mainplace Lettings (CAMP)	01/96	18.00		Room hire 29/04/24
01/05/2024	Jewson	01/49	2,033.98		4 MW Construction materials
01/05/2024	RMS Construction	01/41	15,647.01		Materials for 4 MW
01/05/2024	C & K Window Cleaning & Decora	01/88	5,823.00		Interior painting of 4 MW
01/05/2024	Dart Communications Limited	01/89	1,279.20		IT supply + install for 4 MW
01/05/2024	ICO	DD	35.00	LGA1972S111	Data protection fee
01/05/2024	Boxheath Limited	0008 C	-2,000.00		Correction payment date error
13/05/2024	FODDC	CREDIT	-181.29	LGA1972 S111	Refund on No.2 TH rates
15/05/2024	Nexa Law Limited	02/03	940.00		Nexa fee for AB easement
15/05/2024	Forest of Dean District Counci	02/04	877.00		CTC Street trading renewal 24
15/05/2024	FODDC	OD	51.00	LGA1972 S144	4 Lords Hill rates May 24
15/05/2024	FODDC	DD	53.00	LGA1972 S14 P27	KGV rates May 24
16/05/2024	Water Plus	DD	15.58	LGA1972 S144	Water - Upstairs 4 Lords Hill

Current Bank Account

List of Payments made between 01/05/2024 and 31/05/2024

Date P-<1id	Payee Name	Referent:;§	Amount Paid	Authorized Ref	Transaction Detail
17/05/2024	May Staff Salaries	02/01		LGA1972 S112 (2)	CTC Staff salaries May 24
17/05/2024	EB	EXPENSES 2	5.70	LGA1972 S144	TIC Biscuits
17/05/2024	HMRC	DD	1,805.28	LGA1972 S111	CTC staff NI April 24
20/05/2024	EB	EXPENSES 1	1.40	LGA1972 S144	TIC Milk
20/05/2024	KH	MILEAGE 1	28.00	LGA1972 S144	TIC Volunteer Mileage KH
20/05/2024	SJ	MILEAGE 2	16.20	LGA1972 S144	TIC Volunteer mileage SJ
20/05/2024	SH	MILEAGE 3	7.20	LGA1972 S144	TIC Volunteer Mileage SH
20/05/2024	Susan Johnson	MILEAGE CN	-16.20		Credit - input error
22/05/2024	Forest of Dean District Counci	301551	220.00		Cemetery green bin licence x 4
22/05/2024	FODDC	DD	202.00	OSA1906 SS9 + 10	Cemetery rates May 24
23/05/2024	Water Plus	DD	59.57	LGA1972 S144	Water - 4 Lords Hill April 24
23/05/2024	BNP Paribas Leasing	DD	240.00	LGA1972 S111	Photocopier lease
23/05/2024	BNP Paribas	DOC	-240.00	LGA1972 S111	Correction: incorrect value
23/05/2024	BNP Paribas	ODA	480.00	LGA1972 S111	Photocopier Lease May-Aug 24
23/05/2024	BNP PARIBAS	ERROR	-200.00	LGA1972S111	Photocopier lease
23/05/2024	BNP PARIBAS	ERROR	240.00	LGA1972S111	Correction: incorrect value
23/05/2024	BNP PARIBAS	ERROR	-480.00	LGA1972S111	Photocopier Lease May-Aug 24
23/05/2024	BNP PARIBAS	DD CORRECT	480.00	LGA1972S111	Photocopier Lease May-Aug 24
23/05/2024	BNP PARIBAS	ERROR VAT	-240.00	LGA1972 S111	Error No VAT
23/05/2024	BNP PARIBAS	CORRECTION	240.00	LGA1972 S111	Correction VAT
23/05/2024	BNP PARIBAS	ERROR	-480.00	LGA1972 S111	Final correction
23/05/2024	BNP PARIBAS	ERROR	-240.00	LGA1972 S111	Final correction 2
23/05/2024	BNP PARIBAS	ERROR	680.00	LGA1972S111	Final correction 3
24/05/2024	EE	DD	7.38	LGA1972 S14 P27	Sim card @ Bells Field - May
24/05/2024	EE	DD	-7.38	LGA1972 S14 P27	Sim card @ Bells Field May
24/05/2024	EE	DD	7.38	LGA1972 S14 P27	Sim card at Bells Field - May
26/05/2024	Forest Coal Creations	Verbal 2	60.00		TIC Goods
28/05/2024	Water Plus	DD	7.95	LGA1972 S111	Water supply No. 1
29/05/2024	Gloucestershire Local Pension	02/02			CTC Staff Pension May 24
29/05/2024	Gloucestershire Local Pension	02/05			CTC Staff 50/50 Pension May 24
29/05/2024	Lydney Skip Hire	02/06	250.00		Skip Hire 4 Yard (4 MW)
29/05/2024	Forest Equipment Services Ltd	02/07	5,266.16		Parish Maint. Apr 24
29/05/2024	Forest Equipment Services Ltd	02/08	457.43		Bus shelter + Gateways Apr 24
29/05/2024	Blooming Mad	02/09	250.00		Charity dinner flowers x 10
29/05/2024	Oakey & Son Ltd	02/10	13,536.56		Electrical works for 4 MW
29/05/2024	Oakey & Son Ltd	02/11	919.62		Additional electrics 4 MW
29/05/2024	Travis Perkins Trading Co Ltd	02/12	49.69		Materials for 4 MW
29/05/2024	RHM Telecommunications Ltd	02/13	344.40		Telephones for 4 MW
29/05/2024	Message Link	02/14	198.00		Bells call handling Apr 24
29/05/2024	British Gas	02/15	37.39		Gas 4 MW April 24
29/05/2024	British Gas	02/16	66.86		Electric for 4 MW Apr 24

Date: 06/05/2025

Time: 19:13

Coleford Town Council

Current Bank Account

List of Payments made between 01/05/2024 and 31/05/2024

Date Pai<:!	Payee Name	Reference	Amount Paid	Authorized Ref	Tran_saJ;:tio_0_Detail
29/05/2024	Simtech IT	02/17	162.31		CTC Mailbox, AV+ Backup
29/05/2024	Glos Association Of Parish & T	02/19	506.10		CTC Internal Audit
29/05/2024	Howdens	02/20	512.08		Materials for 4 MW
29/05/2024	Howdens	02/21	1,184.30		Materials for 4 MW
29/05/2024	Howdens	02/22	126.00		New office goods
29/05/2024	Coleford Baptist Church	02/23	20.00		Room hire 20.05.24
29/05/2024	CORONA ENERGY	02/30 (2)	34.05		Electricity Clock Tower 1-30/4
29/05/2024	CORONA ENERGY	02/31	43.81		Bells Field electricity 1-30/4
29/05/2024	CORONA ENERGY	02/32	120.71		Cemetery Electric 1-30/4
29/05/2024	Gwynneth's Glass	02/35	42.00		TIC goods
29/05/2024	Dean Meadows Group	02/36	10.00		Subscription renewal
29/05/2024	Mainplace Lettings (CAMP)	02/37	60.00		Room hire 30/4 **(x2)**
29/05/2024	RHM Telecommunications Ltd	02/38	118.26		phone **4** Mushet walk
29/05/2024	Guy White	02/39	50.00		4 MW Window cleaning
29/05/2024	Mowtech	02/40	168.00		Strimming play areas
29/05/2024	Mowtech	02/41	67.38		Clock tower clean
29/05/2024	Mowtech	02/42	444.00		Town Weed Killing
29/05/2024	Mowtech	02/43	2,627.36		Maintenance - Parish
29/05/2024	Message Link	02/44	30.00		Bells Field B/H Call Handling
29/05/2024	Forest ICT	02/45	1,278.00		IT support - 4 MW
29/05/2024	Coleford Baptist Church	02/46	120.00		Youth Group 4,11,18,25/4
29/05/2024	Delartful Designs	02/47	43.50		TIC Goods
29/05/2024	Mainplace Lettings (CAMP)	02/48	24.00		Room Hire 13/05
29/05/2024	Mainplace Lettings (CAMP)	02/49	48.00		Room hire 14/05
29/05/2024	Smiths of Gloucester Limited	02/51	1,560.00		General waste (CMF)
29/05/2024	British Telecommunications PLC	02/52	226.63		Phoneline
29/05/2024	David Tinsley Photography	02/53	110.40		TIC Goods
29/05/2024	British Gas	02/60	239.16		electric 4 Mushet Walk (GF)
29/05/2024	Boxheath Limited	02/61	2,000.00		TIC Rent
29/05/2024	C & K Window Cleaning & Decora	02/63	480.00		Painting works to 4MW
29/05/2024	CORONA ENERGY	02/25	146.57		Gas supply No.2 Apr-May
29/05/2024	CORONA ENERGY	02/26	133.32		Gas supply No.1 Apr-May
29/05/2024	CORONA ENERGY	02/27	61.83		Gas supply No.1 Apr-May
29/05/2024	NP Expenses	02/64	220.00	LGA1972 S145	Charity Dinner Swing Band
29/05/2024	NP Expenses	02/65	16.78	LGA1972S111	Lock boxes for 4 MW
29/05/2024	NP Expenses	02/66	13.99	LGA1972 S111	Break glass box for 4 MW
29/05/2024	NP Expenses	02/67	54.67	LGA1972 S145	Eurovision Single
29/05/2024	NP Expenses	02/68	4.96	LGA1972 S111	Internal signage for 4 MW
29/05/2024	LJS Expenses	02/69	4.90	LGA1972 S111	Back door key cut for 4 MW
29/05/2024	LJS Expenses	02/70	5.00	LGA1972 S111	Hand towels for 4 MW
29/05/2024	EB Expenses	02/71	1.40	LGA1972 S144	Milk for TIC
29/05/2024	Mike Collins	02/72	25.50		TIC Goods
29/05/2024	Merlin Cinemas Ltd	02/73	2,500.00		Eurovision watch party
29/05/2024	Watercolour Puddles	02/73 (2)	199.91		TIC Goods

Current Bank Account

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount_Paid	Authorized Ref	TraDS_g_C_fum_Detail
29/05/2024	Forest of Dean Local History	02/74	43.00		TIC Goods
29/05/2024	Gloucestershire County Council	02/76	352.80		Gate Lawdley Rd/Rock Lane
29/05/2024	Simtech IT	02/77	720.00		Office support
29/05/2024	Gloucestershire Wildlife Enter	Verbal 1	54.00		TIC Goods
29/05/2024	Fred's Forest Wooden Creations	02/75	45.00		TIC Goods
30/05/2024	CORONA ENERGY	02/24 A	250.09		Gas supply No.2 Mar-Apr 24
30/05/2024	CORONA ENERGY	02/28	221.73		Gas supply No. 4/TIC Apr-May
		Total Payments	194,943.71		