Coleford Town Council

Current Bank Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/11/2024	Laura Jayne	EX08/46	9.00	LGA1972 S144	Milk and Coffee CTC+TIC
05/11/2024	Creative Play	08/30182	252.00		Foxglove Play Area
06/11/2024	Kate Fogarty	POPPIES	140.00	LGA1972 S145	Poppies and wreaths
06/11/2024	Laura Jade Schroeder	EX08/40	24.95	LGA1972 S14 P27	KGV heavy duty vinyl
06/11/2024	BRITISH GAS	DD	124.58	LGA1972 S111	**4MW** Elect Ground 22/9-21/10
07/11/2024	Awards of Distinction Ltd	08/POC2	1,098.00		Awards for Pride of Coleford
07/11/2024	Anna Purver Harpist	08/POC1	200.00		Harpist for Pride of Coleford
08/11/2024	The Poppy Appeal	POPPIES2	25.00	LGA1972 S145	Extra Wreath
09/11/2024	Nick Penny	EX08/42	36.65	LGA1972 S145	Xmas window trophies
12/11/2024	BRITISH GAS	DD	20.63	LGA1972 S111	Gas for 4MW 22/9-21/10
12/11/2024	BRITISH GAS	DD	45.94	LGA1972 S111	Electtric for 4MW 22/9-21/10
13/11/2024	Nick Penny	EX08/43	26.39		Photo frames Pride of Coleford
13/11/2024	Artytype	08/8258	622.80		Signage + Map design
13/11/2024	BNP PARIBAS	DD	240.00	LGA1972 S111	Photocopier Lease
15/11/2024	Laura Jade Schroeder	EX08/41	5.25	LGA1972 S144	Milk and Biscuits
15/11/2024	Nick Penny	EX08/44	84.00	LGA1972 S145	Bins Xmas Lights
15/11/2024	FODDC	DD	1,275.00	LGA1972S111	4MW Bus rates
18/11/2024	James Hallam Council Guard	C/N V4	-401.80		C/N for Verbal4 Insur. renewal
19/11/2024	Playdale Playgrounds	08/58100	312.29		Timber Play Equip Bells Field
19/11/2024	HMRC	DD	1,926.53	LGA1972 S111	National Insurance
19/11/2024	HMRC	ERROR RC	-1,926.53	LGA1972 S111	Tax
19/11/2024	HMRC	RECODE	1,926.53	LGA1972S111	Tax
20/11/2024	CTC Salaries	NOV24SAL		LGA1972 S111	Salaries Nov 24
22/11/2024	FODDC	DD	202.00	OSA1906 S6+10	Cemetery Bus rates
23/11/2024	Coleford Twinning Association	09/33 TWIN	714.00	LGA1972 S145	Wine Tasting 42 Tickets @£17
25/11/2024	EE	DD	7.38	LGA1972 S14 P27	Bells Field Sim 16/11-15/12
26/11/2024	Laura Jade Schroeder	**EX** 09/38	1.50	LGA1972 S144	Milk for4MW
27/11/2024	Gloucestershire Local Pension	08/02			Pensions Nov 24
27/11/2024	Gloucestershire Local Pension	08/03			Pensions Nov 24
27/11/2024	CORONA ENERGY	08/04	34.62		Under Floor Lighting Oct 24
27/11/2024	CORONA ENERGY	08/05	56.92		Bells Field Electric Oct 24
27/11/2024	CORONA ENERGY	08/06	133.14		KGV Electric Oct 24
27/11/2024	North and West Glos Citizens A	08/09	1,250.00		Grant for N&WGCAB Q3
27/11/2024	Simtech IT	08/10	162.31		Mailbox, Back-up, AV
27/11/2024	Message Link	08/11	198.00		Call handling Oct 24
27/11/2024	Guy White	08/12	25.00		4016
27/11/2024	RHM Telecommunications Ltd	08/13	91.25		4 MW- phones
27/11/2024	Coleford Baptist Church	08/14	150.00		Youth Group - Oct 24
27/11/2024	Forest Equipment Services Ltd	08/15	473.34		Parish, KGV, Bells Field
27/11/2024	Forest Equipment Services Ltd	08/16	1,323.61		Bus Shell & Gateways
27/11/2024	Forest Equipment Services Ltd	08/17	4,536.62		Parish, Bells Field, Play Area
27/11/2024	Kilmaha Limited	08/18	3,000.00		Cemetery trees & hedge
27/11/2024	Kilmaha Limited	08/19	480.00		Trees at AV & Milkwall

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27/11/2024	Kilmaha Limited	08/20	1,494.72		Grass mowing & weeding
27/11/2024	Mowtech	08/21	2,627.36		Parish, Cem, Grass, KGV, Flowe
27/11/2024	Mowtech	08/22	84.00		Strimming
27/11/2024	Mowtech	08/23	67.38		Pigeon Clean-up
27/11/2024	British Telecommunications PLC	08/24	957.62		Phoneline early cancellation
27/11/2024	D. M. Beard Building Contracto	08/25	330.00		KGV Floor repair
27/11/2024	Oakey & Son Ltd	08/26	614.49		4 MW ouUstair lights
27/11/2024	MJ Security (UK) Ltd	08/27	120.00		Fire alarm 6 mth service
27/11/2024	Officestar Group Limited	08/28	201.96		Paper/household equip
27/11/2024	Smith of Derby Ltd	08/29	496.80		Clock fault repair
27/11/2024	Heritage Ceramics by Ned Heywo	08/30	1,600.00		4 Drawings History trail slabs
27/11/2024	Forest Drains Ltd	08/31	90.00		Drain Inspection @ KGV
27/11/2024	Tindle Newspapers Wales & The	08/32	141.60		Remembrance Advert
27/11/2024	Lighting Sound Solutions	08/33	240.00		Remembrance service equipment
27/11/2024	Gloster Gladiators Scout Band	08/34	190.00		Xmas Lights switch on band
27/11/2024	Monmouthshire County Council	08/35	745.76		Cemetery Grass Cut
27/11/2024	T Jones Contracting	08/36	300.00		Xmas tree in Coleford Town
27/11/2024	Damaged Goods Band	08/37	450.00		Band for Xmas Lights on
27/11/2024	Sixteen Community Cafe	08/GRANT#2	500.00	LGA1972 S137	Community grant award
27/11/2024	Rotary Club	08/GRANT#4	1,000.00	LGA1972 S137	Community grant award
27/11/2024	Music for Memories	08/GRANT#6	750.00	LGA1972 S137	Community grant award
27/11/2024	Coleford Grows	08/GRANT#7	643.51	LGA1972 S137	Community grant award
27/11/2024	Wye Valley River Fest	08/GRANT#8	750.00	LGA1972 S137	Community grant award
27/11/2024	Brodys Trust	08/GRANT#9	650.00	LGA1972 S137	Community grant award
27/11/2024	Great Oaks Hospice	08GRANT#10	350.00	LGA1972 S137	Community grant award
27/11/2024	Mic Smith	EX 09/35	6.25	LGA1972 S144	Coffee for 4M/W
27/11/2024	Laura Jayne	EX 09/43	28.97	LGA1972S111	Hoover bags
29/11/2024	Su Holden	MILE 09/36	23.40	LGA1972 S144	TIC Mileage Expenses
29/11/2024	Sue Johnson	MILE 09/37	20.25	LGA1972 S144	TIC Mileage Expenses
30/11/2024	Unity Bank	BANKCHARG	18.15	LGA1972 S111	Unity Bank

Total Payments 47,294.22