Date: 06/05/2025

Coleford Town Council

Time: 19:15

Current Bank Account

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction DetajJ
04/10/2024	Laura Jayne	EX07/46	3.19	LGA1972 S111	Towel dispenser key 4MW
08/10/2024	BRITISH GAS	OD	113.08	LGA1972 S111	4MW Electric Groun 22/08-21/09
10/10/2024	Laura Jayne	EX07/47	11.99	LGA1972 S111	Wall clock for Chamber
11/10/2024	BRITISH GAS	OD	21.31	LGA1972 S111	4MW Gas 22/08-21/09
11/10/2024	BRITISH GAS	OD	46.07	LGA1972S111	4MW Electric 22/08-21/09
13/10/2024	Mic Smith	EX07/39	35.63	LGA1972 S144	TIC Milk,biscuits,windows disp
14/10/2024	Rob Dix	EX07/42	33.99	LGA1972 S145	Hive Painting
15/10/2024	Salaries	OCT SALARY		LGA1972S111	October 24
15/10/2024	FODDC	OD	1,275.00	LGA1972 S111	Bus Rates Oct 24 4MW
16/10/2024	Sue Johnson	EX07/40	8.10	LGA1972 S144	Mileage - TIC
16/10/2024	Su Holden	EX07/41	18.00	LGA1972 S144	Mileage -TIC
16/10/2024	Water Plus	OD	15.59	LGA1972 S144	TIC Water 29/08-01/10
18/10/2024	HMRC NODS	OD	1,801.66	LGA1972 S111	Sept National Insurance
18/10/2024	HMRC	ERROR RC	-1,801.66	LGA1972 S111	Tax
18/10/2024	HMRC	RECODE	1,801.66	LGA1972 S111	Tax
22/10/2024	Water Plus	OD	80.14	LGA1972S144	Water TIC 8/9 - 2/10
22/10/2024	FODDC Bus Rates	OD	202.00	LGA1972 S215(6)	Bus rates Nov24 Cemetery
23/10/2024	Laura Jayne	EX07/45	8.00	LGA1972 S14 P27	Adhesive glue - play equi. AV
24/10/2024	EE Limited	OD	7.38	LGA1972 S14P27	Bells Sim
28/10/2024	Canopy creative network	07/Fund	1,500.00		Funding 2024 Lantern Parade
28/10/2024	NEAL HARDEN	EX08/39	28.09	LGA1972 S145	Poppy cable ties
30/10/2024	CORONA ENERGY	07/05	35.40		Electric 01/03-27/03@ 2TH
30/10/2024	Gloucestershire Local Pension	07/02			Pensions October 2024
30/10/2024	Gloucestershire Local Pension	07/03			October Pensions
30/10/2024	Business Stream	07/04	48.41		4 Mushet Walk - Water 1/7-22/9
30/10/2024	CORONA ENERGY	07/06	47.04		Bellsfield Elect 01/09-30/09
30/10/2024	CORONA ENERGY	07107	107.32		KGV - Electric 01/09-30/09
30/10/2024	CORONA ENERGY	07/08	34.62		Under Floor Elect Aug 24
30/10/2024	CORONA ENERGY	07/09	34.24		Under Floor Elect. Sept 24
30/10/2024	Kilmaha Limited	07/10	2,152.44		BF-mow, weed, hedge, bamboo
30/10/2024	Forest Equipment Services Ltd	07/11	457.44		Bus Shelters & gateways
30/10/2024	Forest Equipment Services Ltd	07/12	4,536.62		Parish Maint. Bells, Play area
30/10/2024	Forest Equipment Services Ltd	07/13	684.01		TIC, Parish, KGV, Bells
30/10/2024	Mowtech	07/14	2,627.36		Cem, Grass, KGV, Flowers
30/10/2024	Mowtech	07/15	67.38		Pigeon Clean Up
30/10/2024	Mowtech	07/16	84.00		Strimming Areas
30/10/2024	British Telecommunications PLC	07/17	149.12		Phonelines - Lords Hill
30/10/2024	RHM Telecommunications Ltd	07/18	91.25		4 Mushet walk Phoneslines
30/10/2024	Message Link	07/19	198.00		September Call Handling
30/10/2024	Kingscott Dix Ltd	07/20	291.60		Payroll - 3 months
30/10/2024	Simtech IT	07/21	162.31		Mailbox, AV, Recovery
30/10/2024	Ernest Heal & Sons	07/22	180.00		Grave Prep 05/1O

Current Bank Account

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30/10/2024	Ernest Heal & Sons	07/23	180.00		Grave Prep 02/09
30/10/2024	Coleford Baptist Church	07/24	120.00		FVAV Youth Grp 5,12,19,26 Sept
30/10/2024	Guy White	07/25	25.00		Cleaning Windows Oct 24
30/10/2024	Chapel Tree Services Ltd	07/26	684.00		Coleford Cemetery Trees
30/10/2024	Express Windows	07/27	240.00		Sealed unit+ install 4MW Up
30/10/2024	Monmouthshire Meadows Group	07/28	10.00		Annual membership
30/10/2024	Oakey & Son Ltd	07/29	1,680.00		Install/remove flags in town
30/10/2024	Glos Association Of Parish & T	07/29(2)	45.00		JT Training
30/10/2024	Aquastat Nemco	07/30	180.00		Legionella Risk Assessment
30/10/2024	Apex Architecture Ltd	07/31	2,100.00		Stage 4 & 4a @ KGV
30/10/2024	Glasdon Uk Limited	07/32	522.00		Bin @ Bells Field
30/10/2024	Officestar Group Limited	07/33	160.02		Household & Office Equip
30/10/2024	Hand made Christian Ceramics	07/34	42.00		TIC Goods
30/10/2024	Paul Bennell Photography	07/35	200.00		TIC Goods
30/10/2024	Stevens Plumbing heating bathr	07/36	200.00		KGV Taps Replaced
30/10/2024	Shred-it	07/37	107.41		Shredding old paper
30/10/2024	Welsh Water	07/38	277.41		Final Bill for 4 Lords Hill
30/10/2024	Forest of Dean Local History	07/48	200.00		Purchase 1 box New Regard
30/10/2024	Laura Jayne	EX08/45	31.68	LGA1972 S144	TIC Picture rail
31/10/2024	Unity Bank	SERVICE CH	13.80	LGA1972S111	Service Charge
31/10/2024	Rob Dix	EX08/38	79.50	LGA1972 S145	Paint for The Hive
		Total Payments	34,430.20		