Date: 06/05/2025

Time: 19:14

Coleford Town Council

Current Bank Account

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Na�me	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/09/2024	Lisa Olley	EX06/53	12.00	LGA1972 S111	Computer skills course
09/09/2024	BRITISH GAS	OD	104.07	LGA1972S111	Electric4MW21/7-21/8
10/09/2024	BRITISH GAS	OD	46.48	LGA1972 S111	Electric 4MW 1st fir 21/7-21/8
10/09/2024	BRITISH GAS	OD	-6.50	LGA1972 S111	Credit 4MW upstairs Jun/July
10/09/2024	BRITISH GAS	OD	22.00	LGA1972 S111	Gas 4MW 21/7-21/8
11/09/2024	Sue Johnson	EX06/45	16.20		TIC Mileage Claim
11/09/2024	Su Holden	EX06/46	10.80		TIC Mileage
11/09/2024	Michaela Smith	EX06/47	23.23	LGA1972 S144	TIC Expenses
16/09/2024	FODDC	OD	53.00	LGA1972 S14 P27	Bus rates KGV Sept
16/09/2024	FODDC	DO	51.00	LGA1972S144	BusratesseptTIC
16/09/2024	FODDC	OD	1,275.00	LGA1972 S111	Bus rates 4MW Sept
17/09/2024	Water Plus	OD	15.79	LGA1972 S144	Water TIC upstairs Jui-Sept
18/09/2024	Unity Bank	OD	20.80	LGA1972 S111	Incorrect service charge
19/09/2024	September Salaries	SALARIES		LGA1972 S111	CTC Staff Salaries Sept 24
19/09/2024	HMRC	OD	1,822.14	LGA1972 S111	CTC Staff August NI
19/09/2024	HMRC	ERROR RC	-1,822.14	LGA1972 S111	Tax
19/09/2024	HMRC	RECODE	1,822.14	LGA1972 S111	Tax
20/09/2024	MIDSHIRE COMMUNICATION LTD	OD	301.39	LGA1972 S111	Photocopier May-Aug 24
20/09/2024	BNP PARIBAS	ERROR OD	-301.39	LGA1972 S111	Photocopier May-Aug 24
23/09/2024	FODDC	OD	202.00	OSA1906 S9+10	Cemetery bus. rates Sept
23/09/2024	Water Plus	OD	82.72	LGA1972 S144	Water TIC 08/08-08/09
24/09/2024	Unity Bank	OD	-20.80	LGA1972 S111	Credit serv. charge reversal
24/09/2024	EE	OD	7.38	LGA1972 S14 P27	Sim card at Bells Sept 24
24/09/2024	EE	OD	-7.38	LGA1972 S14 P27	Sim card at Bells Sept 24
24/09/2024	EE	OD	7.38	LGA1972 S14 P27	Sim card at Bells Sept 24
25/09/2024	Gloucestershire Local Pension	06/55			CTC Staff Pension September
25/09/2024	Gloucestershire Local Pension	06/54			50/50 Pension September
25/09/2024	CORONA ENERGY	06/04	22.49		TIC Gas Aug-Sept 24
25/09/2024	CORONA ENERGY	06/05	116.69		KGV Electric Aug 24
25/09/2024	CORONA ENERGY	06/06	48.03		TIC Electric Aug 24
25/09/2024	CORONA ENERGY	06/07	41.53		Bellsfield Electric Aug 24
25/09/2024	Message Link	06/08	198.00		Call Handling Aug 24
25/09/2024	Message Link	06/09	30.00		Bank Hol 26/08
25/09/2024	British Telecommunications PLC	06/10	226.08		Phonelines - TIC
25/09/2024	RHM Telecommunications Ltd	06/11	91.25		Phonelines 4MW Aug 24
25/09/2024	Guy White	06/12	25.00		Windows 4MW Sept 24
25/09/2024	Waste Managed Limited	06/13	925.20		Monthly Collection - Gen/Recyc
25/09/2024	PHS Group	06/14	90.30		Bellsfield toilet fees
25/09/2024	PHS Group	06/15	872.78		Waste Collection TIC
25/09/2024	Ernest Heal & Sons	06/16	180.00		Grave Prep. 16/08/24
25/09/2024	Forest Equipment Services Ltd	06/17	571.80		Bus Shelters + Gateways
25/09/2024	Forest Equipment Services Ltd	06/18	4,536.62		Parish Maint, Bells, Play area

Current Bank Account

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction_Detail
25/09/2024	Forest Equipment Services Ltd	06/19	924.24		Parish, TIC, Gem, KGV, Office
25/09/2024	Kilmaha Limited	06/20	4,722.60		Grass, weeding, wildlife areas
25/09/2024	Simtech IT	06/21	162.31		Mail, AV, Recovery
25/09/2024	Mowtech	06/22	84.00		Strimming (extra)
25/09/2024	Mowtech	06/23	300.00		Weed Spray town
25/09/2024	Mowtech	06/24	2,627.36		Parish Maintenance
25/09/2024	Mowtech	06/25	67.38		Pigeon clean up
25/09/2024	Kingscott Dix Ltd	06/26	291.60		Payroll Apr-June 24
25/09/2024	Tindle Newspapers Wales & The	06/27	81.60		Newspaper Advert
25/09/2024	Forest Voluntary Action Forum	06/28	2,675.91		1/7 - 30/9 Service Agreement
25/09/2024	The Festive Lighting Company	06/29	4,264.20		Christmas Lights
25/09/2024	Sportily	06/30	600.00		Sports 17th+18th Aug
25/09/2024	Shred-it	06/31	107.41		Shred old paper
25/09/2024	Artspace Cinderford	06/32	395.00		Circus Workshop 3/8
25/09/2024	Kompan Limited	06/33	151.00		Syl. Close Carousel
25/09/2024	Martin Weller (Man and a Van)	06/34	350.00		TIC Furniture Move
25/09/2024	Artytype	06/35	592.80		Warning Signs
25/09/2024	Andrew Cunningham Arboricultur	06/36	595.00		AV Tree Survey
25/09/2024	Gloucestershire Playing Fields	06/37	100.00		Subscription
25/09/2024	Travis Perkins Trading Co Ltd	06/38	316.20		CMF
25/09/2024	SLCC Enterprises	06/39	36.00		LJS Planning Course
25/09/2024	National Association of Local	06/40	52.04		NOP Training - Planning
25/09/2024	David Whyman Map Sales	06/41	89.10		TIC Goods
25/09/2024	Lightmoor Press	06/42	25.32		TIC Goods
25/09/2024	C. Bath Builders Ltd	06/43	10,200.00		4MW Oct-Dec 2024
25/09/2024	James Hallam Council Guard	06/44	782.77		Amend to Community Use
25/09/2024	Susan Johnson	06/45	16.20		TIC Mileage claim
25/09/2024	Forest Driveways (Dean) Ltd	06/51	12,120.00		KGV works to ramp & deck
25/09/2024	Coleford Baptist Church	06/52	180.00		Youth sessions July/ Aug 24
25/09/2024	Message Link	06/54(2)	198.00		Call handling @ Bells July 24
25/09/2024	Creative Play	Verbal 1	708.00		Replacement rope swing
27/09/2024	Laura Jade Schroeder	EX07/43	10.25	LGA1972 S14 P27	Chain & Lock for Bells
30/09/2024	Unity Bank	SERV. FEE	18.00	LGA1972S111	Service charge Sept 24
30/09/2024	Water Plus	OD	37.16	PCA1957 S2	Water Clock Tower Jun-Sept

Total Payments 65,437.76