Coleford Town Council

Current Bank Account

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2025	SLCC Enterprises	01CILCA LS	450.00		CILCA Qualification - LJS
01/04/2025	SLCC Enterprises	01/CILC LJ	450.00		CILCA Qualification - LJ
02/04/2025	North and West Glos Citizens A	23/10	1,250.00		Grant for N&W CAB-Q4
08/04/2025	Laura Jayne	BAGS	10.65	LGA1972 S144	**Milk** and Coffee
08/04/2025	BRITISH GAS	OD	130.69	LGA1972 S111	**4MW** office elect. 22/02-21/03
09/04/2025	Laura Jayne	EX01/34	24.99	LGA1972 S137	VE 80 years Flag
14/04/2025	Laura Jade Schroeder	EX01/35	19.60	LGA1972 S111	Bells gate x3 Hive x1 Keys
14/04/2025	Laura Jade Schroeder	EX01/36	79.00	LGA1972 S145	FE Walking Festival charge
15/04/2025	FODDC	OD	596.60	LGA1972 S111	Office Bus Rates 04/25
15/04/2025	FODDC	OD	59.47	LGA1972 S14P27	KGV Bus Rates 04/25
16/04/2025	Salary	WAGES01/01	[redacted]	LGA1972 S112(2)	April Salaries CTC
22/04/2025	BRITISH GAS	OD	340.99	LGA1972 S111	**4MW** Gas 12/3-4/4
22/04/2025	BRITISH GAS	OD	59.85	LGA1972 S111	**4MW** Hive elect 12/3-4/4
22/04/2025	HMRC	OD		LGA1972S111	HMRC NDDS
22/04/2025	FODDC	OD	198.15	LGA1972 S215(6)	Cemetery Bus Rates 04/25
24/04/2025	EE	DO	7.85	LGA1972 S14 P27	Bells Sim card 16/4-15/5
28/04/2025	Laura Jayne	EX02/48	7.00	LGA1972 S111	Land Reg - Title Reg request
29/04/2025	NPOWER	OD	1,271.99	LGA1972 S145	Clock electric 04/24-25
30/04/2025	Nick Penny	EX/01/37	206.78	LGA1972 S144	CWF Leaflets
30/04/2025	Laura-Jade Schroeder	EX/01/38	1.55	LGA1972 S144	**Milk**
30/04/2025	Nick Penny	EX/01/37 C	-14.92	LGA1972 S144	CWF Leaflets Credit
30/04/2025	Gloucestershire Local Pension	01/02			100% Pensions for CTC Staff
30/04/2025	Gloucestershire Local Pension	01/03	[redacted]		April 50% Pensions for CTC
30/04/2025	Rialtas Business Solutions Ltd	01/04	1,270.80		Software & Support 25/26
30/04/2025	Rialtas Business Solutions Ltd	01/05	1,036.80		Year End 8/4/25
30/04/2025	Institute of Cemetery and Crem	01/06	105.00		ICCM Membership 2025/26
30/04/2025	Glos Association Of Parish & T	01/07	2,997.80		GAPTC Subscription 25/26
30/04/2025	Network Connections UK Ltd T/A	01/08	5,880.60		Camera Maintenance 2025/26
30/04/2025	Glide Media	01/09	756.00		TIC Events display services
30/04/2025	MJ Security (UK) Ltd	01/10	492.00		Yearly alarm & fires monitor
30/04/2025	Forest Equipment Services Ltd	01/11	156.96		GT St map, drain, speed cam
30/04/2025	Forest Equipment Services Ltd	01/12	550.02		Bus Shelters & Gateways
30/04/2025	Forest Equipment Services Ltd	01/13	4,536.62		Litter, Bells, Play Inspection
30/04/2025	Mowtech	01/14	360.00		Remove hedge, replant SylvanCl
30/04/2025	Mowtech	01/15	1,044.00		Repair Fence Foxglove Way
30/04/2025	Mowtech	01/16	67.38		Pigeon Clean Up
30/04/2025	Mowtech	01/17	84.00		Parish Strimming
30/04/2025	Mowtech	01/18	420.00		Spray Weed Killer in Town
30/04/2025	Mowtech	01/19	2,627.36		Cemetery, grass, KGV, Flowers
30/04/2025	Kingscott Dix Ltd	01/21	291.60		Payroll Services 3 months
30/04/2025	RHM Telecommunications Ltd	01/22	81.67		4 MW Phonelines
30/04/2025	Simtech IT	01/23	162.31		Mailbox, recovery, AV, emails

Coleford Town Council

Current Bank Account

List of Payments made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/04/2025	Message Link	01/24	198.00		Call Handling March25
30/04/2025	SLCC Enterprises	01/25	36.00		Asset & Serv Trans 15/5 - LJS
30/04/2025	SLCC Enterprises	01/26	36.00		Civility & Respect 1/4 - LJS
30/04/2025	D. M. Beard Building Contracto	01/27	4,560.00		Cemetery building removal
30/04/2025	F.R.Willetts Limited	01/28	1,000.00		Coach Hire 19-25 June Twinning
30/04/2025	Officestar Group Limited	01/29	62.28		Photocopier Paper
30/04/2025	David Whyman Map Sales	01/30	74.91		TIC Goods
30/04/2025	Paul Bennell Photography	01/31	159.90		TIC Goods
30/04/2025	Forest Coal Creations	01/32	92.00		TIC Goods
30/04/2025	CORONA ENERGY	01/35	53.31		Electricity Bells 01/03-31/03
30/04/2025	CORONA ENERGY	01/36	47.45		Electricity CT 01/03-31/03
30/04/2025	CORONA ENERGY	01/37	126.83		Electricity KGV 01/03-31/03
30/04/2025	Guy White	01/38	25.00		4 MW April Windows
30/04/2025	Forest of Dean District Counci	01/39	300.00		Tenancy at Will Legal Fees
30/04/2025	Kilmaha Limited	01/20	1,027.62		Bells Field Mow and weed
30/04/2025	NPOWER	OD	1,055.18	PCA1957 S2	Xmas light electric 04/24-25
30/04/2025	Unity Bank	SO	20.85	LGA1972 S111	Service Charge
30/04/2025	Laura Jade Schroeder	EX02/50	1.55	LGA1972 S144	Milk
		Total Payments	49,236.47		