Coleford Town Council

Current Bank Account

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	AmountPaid	Authorized Ref	Transaction Detail
06/08/2025	Imjin Memorial	05/00P#1	1,000 00		Donation to Imjin Memorial
07/08/2025	BRITISH GAS	OD	116.27	LGA1972S111	4 MW Office electric 22/6-21n
13/08/2025	Derek W Hancox Ltd	05/14	13,800.00		Pondliner at Bells Field
13/08/2025	BNP PARIBAS	OD	240.00	LGA1972 S111	Photocopier Rental 13/8-12/11
15/08/2025	FODDC	DO	64.00	LGA1972 S14 P27	KGV Bus rates August
15/08/2025	FODDC	OD	599.00	LGA1972 S111	4 MW Bus rates August
19/08/2025	Aug 25 Salaries	SALARIES		LGA1972 S112(2)	CTC *Staff* Salaries Aug 25
19/08/2025	HMRC	DO		LGA1972S111	July wages
20/08/2025	MSmith	EX/01	14.25	LGA1972 S144	TIC Expenses
20/08/2025	Gloucestershire Local Pension	05/02			Aug Pension 50%
20/08/2025	Gloucestershire Local Pension	05/03			Aug Pensions 100%
20/08/2025	Forest Equipment Services Ltd	05/04	647.77		Additional Works in July25
20/08/2025	Forest Equipment Services Ltd	05/05	736.79		Bus Shelters/gateways
20/08/2025	Forest Equipment Services Ltd	05/06	4,828.98		Bells, Play area, Litter
20/08/2025	Kilmaha Limited	05/07	1,092.00		Bells Field grass & weeding
20/08/2025	Kilmaha Limited	05/08	816.00		Coleford Parish
20/08/2025	Message Link	05/09	210.00		Call Handling July25
20/08/2025	Simtech IT	05/10	206.81		Mailbox, AV, Protect
20/08/2025	Parish Online	05/11	180.00		Mapping Software 25-26 yearly
20/08/2025	Officestar Group Limited	05/12	69.95		Stationary
20/08/2025	Ben Collins	05/13	160.00		Bells Field pedestrian gate
20/08/2025	Travis Perkins Trading Co Ltd	05/15	132.00		CMF - Transporting Fencing
20/08/2025	Travis Perkins Trading Co Ltd	05/16	48.00		CMF - Hire charge
20/08/2025	CORONA ENERGY	05/17	72.49		KGV Electric 1/7 - 31/7
20/08/2025	CORONA ENERGY	05/18	40.77		Bells Electric 1/7 - 31/7
20/08/2025	CORONA ENERGY	05/19	35.78		Clock Tower Electric 1 - 31/7
20/08/2025	RHM Telecommunications Ltd	05/20	68.35		Phones: 4 MW Aug 25
20/08/2025	GDR Solutions (UK) Ltd	05/21	486.00		First Aid @ Emergency Ser.
20/08/2025	Guy White	05/23	25.00		Window Cleaning Aug 25
20/08/2025	CM Contracting	05/24	180.00		Emergency Serv. event
20/08/2025	PKF Littlejohn	05/25	1,638.00		External Audit 24/25
20/08/2025	Mowtech	05/27	342.00		Town & kgv Maint.
20/08/2025	Mowtech	05/28	1,980.00		Parish Maint. Aug 25
20/08/2025	Ernest Heal & Sons	05/29	972.00		Grave Prep: M Wonnacott
20/08/2025	Glos Association Of Parish & T	05/30	45.00		Being a better - Cllr OS
20/08/2025	Glos Association Of Parish & T	05/31	45.00		Legionella Training - LJS
20/08/2025	Tindle Newspapers Wales & The	V05/32	24.00		Arts Festival - Forester 13/8
20/08/2025	Tindle Newspapers Wales & The	V05/33	24.00		Arts Festival - Review Ad 15/8
20/08/2025	Tindle Newspapers Wales & The	V05/34	36.00		VJ80 Advert Forester 13/8
20/08/2025	James Hallam Council Guard	V05/35	662.87		GPA,Sick, Bus trav, 6/25-6/26
20/08/2025	Sportily	V05/36	700.00		Climb Wall@ Bells 16+17 Aug
20/08/2025	Contact Radio Communications L	V05/38	96.48		Radio equip. for Emergency Ser

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20/08/2025	Lighting Sound Solutions	05/22	240.00		PA Hire - Emergency Serv.
20/08/2025	Newent Poppy Appeal Organizer	05/26	27.50		Wreath for VJ Day 2025
20/08/2025	David Tinsley Photography	V05/37	142.00		TIC Goods cards/calendars
22/08/2025	FODDC	OD	202.00	OSA1906 S9+10	Cemetery Bus rates Aug
26/08/2025	EE	OD	12.40	LGA1972 S14P27	Bells Sim 16/8-15/9
27/08/2025	Nexa Law Limited	05/OOP#2	1,140.00		Legal Fees St Johns building
31/08/2025	Unity Bank	SERVICE	19.05	LGA1972 S111	Service Charge

Total Payments 47,289.23