Coleford Town Council

Current Bank Account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/06/2025	Laura Jayne	EX03/42	10.98	LGA1972S111	HDMICableCCTV
06/06/2025	Smiths of Gloucester Limited	02/39 VAT	299.00		VAT only
09/06/2025	Laura Jayne	EX03/43	14.25	OSA1906 Ss9+10	Watering Cans Cemetery
09/06/2025	Laura Jade Schroeder	EX03/45	4.90	LGA1972 S144	Milk for Office & TIC
09/06/2025	BRITISH GAS	DD	130.93	LGA1972S111	4MW20/4-21/5
12/06/2025	Salaries	JUNESALARY		LGA1972 S112(2)	CTC June Salaries
13/06/2025	MIDSHIRE COMMUNICATION LTD	DD	463.02	LGA1972 S111	Photocopying 17/2-12/5
16/06/2025	FODDC	DD	599.00	LGA1972 S111	4MW Bus Rates
16/06/2025	FODDC	DD	64.00	LGA1972 S14 P27	KGV Bus rates
17/06/2025	TutorCare Limited	OOP#	750.60		Emergency First Aid at Work
19/06/2025	HMRC	DD		LGA1972 S111	May Wages
20/06/2025	Laura Jayne	EX03/56	13.99	LGA1972 S111	Door bell for 4MW
20/06/2025	Mic Smith	EX03/58	23.99	LGA1972 S144	Refreshments 4MW
20/06/2025	SH	EX03/59	37.80	LGA1972 S144	Mileage TIC 24/3-16/6
20/06/2025	SJ	EX03/60	36.45	LGA1972 S144	Mileage TIC 27/3-19/6
23/06/2025	BRITISH GAS	DD	112.23	LGA1972S111	4MW Gas 13/5-9/6
23/06/2025	BRITISH GAS	DD	54.83	LGA1972 S111	4MW elect 13/5-9/6
23/06/2025	FODDC	DD	202.00	LGA1972 S215(6)	Bus Rates Cemetery
24/06/2025	Laura Jayne	EX03/53	21.50	OSA1906 SS. 9 + 10	Snap Poster frames x5
24/06/2025	EE	DD	7.85	LGA1972 S14 P27	Bells Sim 16/6-15/7
30/06/2025	Gloucestershire Local Pension	03/02			50% Pensions June25
30/06/2025	Gloucestershire Local Pension	03/03			100% Pensions June 25
30/06/2025	Forest Equipment Services Ltd	03/04	2,806.37		KGV, Bells, Parish, 4MW, Town
30/06/2025	Forest Equipment Services Ltd	03/05	736.79		Bus shelters and gateways
30/06/2025	Forest Equipment Services Ltd	03/06	4,828.98		Litter, Bells, Play areas
30/06/2025	Kilmaha Limited	03/07	2,208.00		Bells field - mow, weed, main!
30/06/2025	Kilmaha Limited	03/08	624.00		Site Insp. & Grass at AV
30/06/2025	Mowtech	03/09	1,980.00		Cemetery, Grass, KGV, Flowers
30/06/2025	Mowtech	03/10	2,448.00		Drill Seed - KGV
30/06/2025	CORONA ENERGY	03/11	111.72		KGV Elect 1/5-31/5
30/06/2025	CORONA ENERGY	03/12	41.53		Bells Elect 1/5-31/5
30/06/2025	CORONA ENERGY	03/13	40.75		Under Floor Light 1/5-31/5
30/06/2025	C. Bath Settlement 1998	03/14	10,200.00		4MW Rent July-Sept 25
30/06/2025	Simtech IT	03/15	177.14		Mailbox, recovery, AV, Protect
30/06/2025	Message Link	03/16	30.00		May Bank holiday 5/5/25
30/06/2025	Message Link	03/17	30.00		May Bank Holiday 26/05/25
30/06/2025	Message Link	03/18	210.00		Call Handling - May
30/06/2025	RHM Telecommunications Ltd	03/19	68.35		4 MW Phonelines May25
30/06/2025	Guy White	03/20	25.00		4MW June Window Cleaning
30/06/2025	T H Hasketts & Son Ltd	03/21	330.00		Clean and Service Gas Boiler

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/06/2025	Artytype	03/22	66.00		CCTV A4 Signs
30/06/2025	Stevens Plumbing heating bathr	03/23	855.64		Bells Water Refill Station
30/06/2025	Stevens Plumbing heating bathr	03/24	88.90		Cap water pipe at Cemetery
30/06/2025	Stevens Plumbing heating bathr	03/25	162.00		Legionella Test Kits Bells&KGV
30/06/2025	Coleford Baptist Church	03/26	25.00		Room Hire Annual Assem 19/5/25
30/06/2025	DJ Sollis Suvey Services	03/27	1,628.40		CT Asbestos Pipe works
30/06/2025	Officestar Group Limited	03/28	82.04		Stationary for Office
30/06/2025	Portable Welfare Ltd	03/29	60.00		Portable Toilet Fest. Brass
30/06/2025	GFH Events	03/30	480.00		Picnic Benches Fest. Brass
30/06/2025	Parkend Silver Band	03/31	250.00		Festival of Brass 2025
30/06/2025	Lydney Town Band	03/32	250.00		Festival of Brass 2025
30/06/2025	Lydbrook Band	03/33	500.00		Festival of Brass perf & hire
30/06/2025	Harper Music Ltd	03/34	100.00		Brass Band Conducting 14/6
30/06/2025	Berry Hill Band	03/35	250.00		Festival of Brass
30/06/2025	Cinderford Band	03/36	250.00		Festival of Brass June 2025
30/06/2025	Drybrook Band	03/37	500.00		Festival of Brass perf. & hire
30/06/2025	Forest of Dean Brass Band	03/38	250.00		Festival of Brass 2025
30/06/2025	Bream silver Band	03/39	250.00		Festival of Brass 2025
30/06/2025	Claire Jenkins	03/40	72.00		TIC Goods
30/06/2025	Mowtech	03/46	912.00		Grass seed x12 - KGV
30/06/2025	Ernest Heal & Sons	03/47	384.00		Grave Prep: D Upton, B Howard
30/06/2025	Forest Driveways (Dean) Ltd	03/48	25,560.00		Disabled Parking KGV
30/06/2025	Protech Events Ltd	03/49	6,990.00		Equipment deposit CMF25
30/06/2025	Spa Security Ltd	03/50	7,980.00		Security for CMF25
30/06/2025	Protech Events Ltd	03/51	3,900.00		Equipment Brass Fest. 25
30/06/2025	Forest of Dean District Scout	03/52	20.00		2 x tents Brass Fest. 25
30/06/2025	Rees Electrical & Sons	03/54	81.60		Meter box - 4MW
30/06/2025	Rees Electrical & Sons	03/55	4,480.82		KGV 5yearly Electric Safety
30/06/2025	James Hallam Council Guard	03/56	11,845.56		Insur renew 26/6/25-25/6/26
30/06/2025	Forest of Dean Local History	03/61	112.50		TIC Goods
30/06/2025	James Hallam Council Guard	V03/62	1,303.00		Event Insur 9/7/25-817/26
30/06/2025	Unity Bank	STD ORD	19.95		Service Charge June
30/06/2025	Unity Trust Bank	STD ORD	1.80	LGA1972 S111	Manual credit handling charge
30/06/2025	Water Plus	OD	29.82	PCA1957 S2	Cloe! Tower Water 14/3-14/6
		Total Payments	112,281.17		