Coleford Town Council

Current Bank Account

List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2026	Water Plus	OD	51.26	PCA 1957 S2	Clock Tower water 14/12-14/3
08/04/2026	Business Stream	OD	144.06	LGA1972 S111	4 MW Water 23/12-22/3
09/04/2026	BRITISH GAS	OD	140.94	LGA1972 S111	4MW Office elect 21/2-20/3
14/04/2026	Waste Managed	OD	96.80	LGA1972 S111	4MW Waste collection 9/4-8/5
15/04/2026	FODDC	OD	684.44	LGA1972 S111	4MW bus rates Apr26
15/04/2026	FODDC	OD	115.07	LGA1972 S14P27	KGV bus rates Apr26
20/04/2026	CTC Salaries	APRWAGES		LGA1972 S112(2)	April 26 CTC wages
21/04/2026	BRITISH GAS	OD	68.50	LGA1972S111	4MW HIVE elect 2/3-1/4
22/04/2026	FODDC	OD	186.00	LGA1972 S215(6)	Cemetery Bus rates Apr26
24/04/2026	BRITISH GAS	OD	295.94	LGA1972 S111	4MW Gas 12/3 - 10/4
24/04/2026	Eagle Plant	OD	13.30	LGA1972 S14 P27	Bells sim 16/4-15/5
24/04/2026	Eagle Plant	OD CORRECT	-13.30	LGA1972 S14P27	Correction (wrong payee)
24/04/2026	EE	OD	13.30	LGA1972 S14P27	Bells Sim 16/4-15/5
29/04/2026	Laura Jade Schroeder	EX01/32	7.00	LGA1972 S144	Refreshment for 4MW
29/04/2026	Lisa Olley	EX01/33	6.40	LGA1972 S144	Milk/TIC biscuits
29/04/2026	Lisa Olley	EX01/34	6.10	LGA1972 S144	4MW Refreshments/dishwasher
29/04/2026	Nick Penny	EX01/35	304.70	LGA1972 S145	Events Leaflets
29/04/2026	Nick Penny	EX01/36	106.46	LGA1972 S145	Event Leaflets
29/04/2026	Nick Penny	EX01/37	190.73	LGA1972 S145	Walking Festival Leaflet
29/04/2026	Laura Jayne	EX01/38	55.00	LGA1972 S111	Keys cut for 4MW (security)
29/04/2026	Laura Jayne	EX01/39	9.99	LGA1972S111	HDMI Cable for the Chamber
29/04/2026	Laura Jayne	MILE01/40	6.57	LGA1972 S111	Mileage for Key Cutting
29/04/2026	Gloucestershire Local Pension	01/02			100% CTC Pensions April26
29/04/2026	Gloucestershire Local Pension	01/03			50% CTC Pensions April26
29/04/2026	Forest Equipment Services Ltd	01/04	312.46		Sp. camera, play equip, litter
29/04/2026	Forest Equipment Services Lid	01/05	736.79		Bus shelters and gateways
29/04/2026	Forest Equipment Services Lid	01/06	4,828.98		litter/waste, Bells, Play insp
29/04/2026	CORONA ENERGY	01/07	58.10		Bells field electric 1/3-31/3
29/04/2026	CORONA ENERGY	01/08	37.10		Under floor light elec1/3-31/3
29/04/2026	CORONA ENERGY	01/09	128.02		KGV elect 1/3-31/3
29/04/2026	Kilmaha Limited	01/10	288.00		Angel Vale grass & insp
29/04/2026	Kilmaha Limited	01/11	2,280.00		Bells grass, borders, felling
29/04/2026	Mowtech	01/12	1,980.00		Cemetery, grass, KGV, flowers
29/04/2026	Message Link	01/13	210.00		Call Handling March 26
29/04/2026	Simtech IT	01/14	370.51		Microsoft package, recover, AV
29/04/2026	Kingscott Dix Ltd	426.00	426.00		Payroll services Q4, HMRC gate
29/04/2026	Guy White	01/16	25.00		4MW Window cleaning
29/04/2026	Rialtas Business Solutions Ltd	01/18	1,323.60		software support & Main! 2026
29/04/2026	MJ Security (UK) Ltd	01/20	492.00		Yearly monitor alarm & fire al
29/04/2026	HMRC	01/21			April 26 P32 Payment

Coleford Town Council

Current Bank Account

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Date Pc1i_g	Payee Name	8.eference	Amount Paid	Authorized Ref	Transaction Detail
29/04/2026	Institute of Cemetery and Crem	01/22	110.00		ICCM Membership 2026-2027
29/04/2026	Mann Williams	01/23	3,186.00		Clock Tower RISA stage 4
29/04/2026	The Sealed Knot	01/24	500.00		Sealed Knot 8th&9th Aug 26
29/04/2026	Kompan Limited	01/25	591.36		Swing Sylvan Close
29/04/2026	Glasdon Uk Limited	01/26	253.03		Sylan Close bin replacement
29/04/2026	Forest of Dean District Counci	01/27	495.00		Street trading licence
29/04/2026	Forest of Dean Local History	01/28	250.00		TIC Goods
29/04/2026	David Tinsley Photography	01/29	270.00		TIC Goods
29/04/2026	Paul Bennell Photography	01/30	75.60		TIC Goods
29/04/2026	Ernest Heal & Sons	01/31	192.00		Grave Prep ashes - FW 17/4/26
29/04/2026	Paul Bennell Photography	01/41	28.50		TIC Goods
29/04/2026	Rialtas Business Solutions Ltd	01/42	1,088.40		Yearend 2026 14/04/26
30/04/2026	Unity Bank	SERVICE	16.75	LGA1972 S111	Service Charge Apr26

Total Payments	35,965.71