

Current Bank Account

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/02/2025	Laura Jade Schroeder	EX 38/11	7.90	LGA1972 S144	Milk,Sugar,dishwasher
05/02/2025	BRITISH GAS	DD	78.70	LGA1972 S111	4 M/W elect. 19/12-22/01
06/02/2025	Laura Jade Schroeder	EX 37/11	7.00	LGA1972 S111	Land Search
06/02/2025	BRITISH GAS	DD	110.86	LGA1972 S111	4 M/W Elect. 22/12-21/01
07/02/2025	Cyclehoop Limited	04/11	6,654.00		Planter cycle rack active trav
07/02/2025	Ernest Heal & Sons	504694/DEC	1,164.00		3x Ashes, 1x single depth
07/02/2025	The Bike Storage Company	05/11	6,246.00		Eco Cycle Shelter
07/02/2025	BRITISH GAS	DD	667.36	LGA1972S111	4M/W Gas 19/12-22/01
13/02/2025	BNP PARIBAS	DD	240.00	LGA1972 S111	Copier 13/2-12/5
19/02/2025	Su Holden	MILE 34/11	19.80	LGA1972 S144	Mileage 2/12-21/02
19/02/2025	Sue Johnson	MILE 35/11	16.20	LGA1972 S144	Mileage Expenses 5/12-20/02
19/02/2025	Lisa Olley	EX 36/11	1.55	LGA1972 S144	Milk for4MW
19/02/2025	Salaries	SALARY1/11		LGA1972 S112(2)	CTC Staff Salaries Feb 25
20/02/2025	HMRC	DD	1,933.61	LGA1972 S111	National Insurance
20/02/2025	HMRC	RE CODE	1,933.61	LGA1972 S111	Tax
23/02/2025	Nick Penny	EX12/43	380.52	LGA1972 S145	Event Leaflets - Instant Print
24/02/2025	BRITISH GAS	DD	47.30	LGA1972 S111	4M/W Elect 23/1-10/2
24/02/2025	EE	DD	7.38	LGA1972 S14 P27	Bells Sim
24/02/2025	FODDC	DD	202.00	OSA1906 S9+10	Cemetery Bus Rates
26/02/2025	Laura Jayne	EX33/11	20.95	LGA1972 S111	NDP-YearWall Planner
26/02/2025	Gloucestershire Local Pension	11/02			100% Pensions for Feb 25
26/02/2025	Gloucestershire Local Pension	03/11			50% Feb Pensions
26/02/2025	Mowtech	06/11	2,627.36		Cem,grass,KGV,Flowers
26/02/2025	Mowtech	07/11	84.00		Parish - Strimming
26/02/2025	Mowtech	08/11	67.38		Pigeon Clean Up
26/02/2025	Forest Equipment Services Ltd	09/11	571.80		Bus Shelters & Gateways
26/02/2025	Forest Equipment Services Ltd	10/11	4,536.62		Parish.Play areas, Bellsfield
26/02/2025	Forest Equipment Services Ltd	11/11	630.07		Parish,Bells,Cem,Playarea,Envi
26/02/2025	Kilmaha Limited	12/11	560.52		Bellsfield - handweeding
26/02/2025	Kilmaha Limited	13/11	614.88		Cemetery Maint.
26/02/2025	RHM Telecommunications Ltd	14/11	91.25		4 M/W Phonelines
26/02/2025	Guy White	15/11	25.00		4 M/W Windows
26/02/2025	Simtech IT	16/11	162.31		Mailbox,recovery,AV,Protection
26/02/2025	Message Link	17/11	198.00		Call Handling Jan25
26/02/2025	CORONA ENERGY	18/11	69.46		Bells elect 01/01-31/01
26/02/2025	CORONA ENERGY	19/11	64.69		Underfloor elect 01/01-31/01
26/02/2025	CORONA ENERGY	20/11	137.54		KGV elect 01/01-31/01
26/02/2025	Ernest Heal & Sons	21/11	180.00		Grave Prep 24/01
26/02/2025	Ernest Heal & Sons	22/11	804.00		Grave Prep ashes&single depth
26/02/2025	Artytype	23/11	840.00		Mayor Honours Boards
26/02/2025	Tindle Newspapers Wales & The	24/11	49.96		'Coleford March' Ad
26/02/2025	T Jones Contracting	25/11	630.00		Install map case
26/02/2025	Sarah Cheese	26/11	238.00		NBG - Management Apr24-Jan25

Current Bank Account

List of Payments made between 0110212025 and 2810212025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction_Detail
26/02/2025	Andrew Cunningham Arboricultur	27/11	895.00		Cycle track amend, Coleford
26/02/2025	Coleford Twinning Association	28/11	265.00		53x quiz tickets, £5 each
26/02/2025	Forest Coal Creations	29/11	38.00		TIC Goods
26/02/2025	Mike Collins	30/11	36.00		TIC Goods
26/02/2025	Officestar Group Limited	31/11	28.68		NDP - Memory Stick
26/02/2025	Officestar Group Limited	32/11	201.83		Cleaning supplies & stationery
26/02/2025	MJ Security (UK) Ltd	34/11	3,321.60		4 MW Office CCTV+ PAlarm
26/02/2025	Lighting Sound Solutions	39/11(V)	240.00		Sound Battle of Coleford 22/2
27/02/2025	BRITISH GAS	OD	349.74	LGA1972 S111	4 M/W Gas 23/1-10/2
27/02/2025	Carnival of Transport	FUND12/46	3,000.00	LGA1972 S145	Funding for 2025 CCoT
28/02/2025	Unity Bank	SO	13.65	LGA1972S111	Service Charge
Total Payments			51,569.67		