Date: 08/09/2026

Time: 11:06

Coleford Town Council

Current Bank Account

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2026	Gloucestershire Local Pension	03/02			June 26 50% Pensions
02/07/2026	Gloucestershire Local Pension	03/03			June 26 100% Pensions
02/07/2026	HMRC	03/04			June 26 P32 Payment
02/07/2026	Forest Equipment Services Ltd	03/05	681.62		Parish Maint, Bells, Cemet,KGV
02/07/2026	Forest Equipment Services Ltd	03/06	773.63		Bus Shelters & Gateways
02/07/2026	Forest Equipment Services Ltd	03/07	4,811.73		Bells, Play Insp, Litter
02/07/2026	Kilmaha Limited	03/08	1,248.00		Bells Field grass & handweed
02/07/2026	Kilmaha Limited	03/09	456.00		Angel Vale grass & inspect
02/07/2026	Mowtech	03/10	480.00		Weed Killer around town
02/07/2026	Mowtech	03/11	1,980.00		Cemet, grass, KGV, Flowers
02/07/2026	Mowtech	03/12	120.00		Extra plants for barrels
02/07/2026	Mowtech	03/13	732.00		Cycle & rail plants & water
02/07/2026	CORONA ENERGY	03/14	45.18		Under fir light elect 1/5-31/5
02/07/2026	CORONA ENERGY	03/15	130.76		KGV elect 1/5-31/5
02/07/2026	CORONA ENERGY	03/16	44.83		Bells elect 1/5-31/5
02/07/2026	C. Bath Builders Ltd	03/17	10,200.00		4MW July-Sept 26 rent
02/07/2026	Simtech IT	03/18	370.51		Recover, protect, bus, mail
02/07/2026	Message Link	03/19	224.40		Call Handling May 26
02/07/2026	Message Link	03/20	60.00		Bank holidays 4/5+25/5
02/07/2026	Ernest Heal & Sons	03/21	192.00		Grave Prep - MJG 10/6
02/07/2026	Guy White	03/22	25.00		4MW Window Clean June 26
02/07/2026	Officestar Group Limited	03/23	460.78		Paper, clips, cleaning
02/07/2026	Tindle Newspapers Wales & The	03/24	60.00		Fest of Brass Forester ad.
02/07/2026	Tindle Newspapers Wales & The	03/25	60.00		Fest of Brass - Review ad
02/07/2026	99 Web Limited	03/26	600.00		CAW - Festival website
02/07/2026	Coleford Baptist Church	03/27	15.00		Town council meeting 18/5
02/07/2026	Walford Timber	03/28	1,414.00		Cemetery Shed
02/07/2026	Officestar Group Limited	03/29	45.43		Toilet Clean 4MW SJA KGV Bells
02/07/2026	Ernest Heal & Sons	03/30	660.00		Grave Prep - DW 17/6
02/07/2026	Caroline Prosser Lodge	03/31	45.70		TIC Goods
02/07/2026	James Hallam Council Guard	03/32	549.23		Insur Renew 27/6/26-26/6/27
02/07/2026	Flagpole Express Limited	03/34	834.00		Flagpole inspect at CT & Bells
02/07/2026	Artytype	03/41	343.20		Parking/disabled/dog signs
02/07/2026	Kurt Wyman Surveyors Limited	03/42	720.00		Bale Memorial Ground Prof fees
02/07/2026	Spa Security Ltd	03/44	273.60		Nt Security Fest of Brass
02/07/2026	Protech Events Ltd	03/45	4,200.00		Festival of Brass
02/07/2026	Forest of Dean District Scout	03/46	25.00		Pop up tents for FofB
02/07/2026	Cinderford Band	03/47	225.00		Festival of Brass
02/07/2026	Berry Hill Band	03/48	225.00		Festival of Brass
02/07/2026	Bream silver Band	03/49	225.00		Festival of Brass
02/07/2026	Pillowell Silver Band	03/50	225.00		Festival of Brass
02/07/2026	Lydney Town Band	03/51	225.00		Festival of Brass
02/07/2026	Parkend Silver Band	03/52	225.00		Festival of Brass

Current Bank Account

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2026	Forest of Dean Brass Band	03/53	225.00		Festival of Brass
02/07/2026	Drybrook Band	03/54	475.00		Festival of Brass
02/07/2026	Lydbrook Band	03/55	475.00		Festival of Brass
02/07/2026	Harper Music Ltd	03/56	100.00		Festival of Brass
02/07/2026	Art of Coffee Limited	03/57	50.00		Voucher-Active Travel helpers
02/07/2026	GFH Events	03/58	480.00		Festival of Brass benches
02/07/2026	National Association of Local	03/62	42.00		LJS - training
02/07/2026	Laurence Rae Associates Ltd	03/63	360.00		Update active travel plans
02/07/2026	James Hallam Council Guard	03/33	12,702.80		Insur Com 26/6/26-25/6/27
06/07/2026	Water Plus	DD	19.79	PCA1957 S2	Clock Tower water 25/11-14/6
07/07/2026	Business Stream	DD	167.47	LGA1972 S111	4MW Water 23/3-22/6
07/07/2026	BRITISH GAS	DD	128.45	LGA1972 S111	4MW Ground elect 21/5-19/6
14/07/2026	Waste Managed	DD	96.80	LGA1972S111	Waste collections 9/7-8/8
15/07/2026	FODDC	DD	100.00	LGA1972 S111	St Johns Rent 20/7-19/8
15/07/2026	FODDC	DD	689.00	LGA1972 S111	4MW bus rates July
15/07/2026	FODDC	DD	111.00	LGA1972 S14P27	KGV bus rates July
16/07/2026	Lloyds Bank	CARD FEE	3.00	LGA1972S111	Card Fee
20/07/2026	CTC Salaries	04/01		LGA1972 S112(2)	CTC Salaries July 26
21/07/2026	BRITISH GAS	DD	42.74	LGA1972 S111	4MW Gas 9/6-7/7
21/07/2026	BRITISH GAS	DD	71.62	LGA1972 S111	4MW Hive Elect 2/6-7/7
22/07/2026	FODDC	DD	184.00	LGA1972 S215 (6)	Cemetery bus rates
24/07/2026	RHM Telecommunications Ltd	DD	68.35	LGA1972 S111	4MW June Phonelines
24/07/2026	EE	DD	13.30	LGA1972 S14P27	Bells sim 16/7-15/8
29/07/2026	Laura Jayne	EX04/48	14.48	LGA1972S111	Stamps
29/07/2026	HMRC	04/02			July26 P32 Payment
29/07/2026	Gloucestershire Local Pension	04/03			July 26 100% Pensions
29/07/2026	Gloucestershire Local Pension	04/04			July 26 50% Pensions
29/07/2026	Forest Equipment Services Ltd	04/06	773.63		Bus shelters & gateways
29/07/2026	Forest Equipment Services Ltd	04/07	4,811.73		Bells, play, litter
29/07/2026	Forest Equipment Services Ltd	04/05	1,408.60		Parish, Clock T, signs, shell
29/07/2026	Mowtech	04/08	1,980.00		Cemetery, grass, KGV, flowers
29/07/2026	Mowtech	04/09	9.00		Rplacement of hose ends
29/07/2026	Kilmaha Limited	04/10	624.00		Angel Vale grass & inspect
29/07/2026	Kilmaha Limited	04/11	1,716.00		Bells Field - grass & borders
29/07/2026	CORONA ENERGY	04/12	43.57		Bells elect 1/6-30/6
29/07/2026	CORONA ENERGY	04/13	45.61		Under fir light elect 1/6-30/6
29/07/2026	CORONA ENERGY	04/14	109.04		KGV elect 1/6-30/6
29/07/2026	Kingscott Dix Ltd	04/15	561.60		Payroll APR-JUN26 & Year end
29/07/2026	Simtech IT	04/16	370.51		Recover, protect, mail,
29/07/2026	Message Link	04/17	224.40		Call handling - June 26
29/07/2026	Guy White	04/18	25.00		4MW Window Cleaning

Current Bank Account

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/07/2026	Herefordshire Fire Protection	04/19	294.00		SJA Fire protection service
29/07/2026	Herefordshire Fire Protection	04/20	151.49		Bells Field fire protection
29/07/2026	Herefordshire Fire Protection	04/21	52.50		Clock Tower fire protection
29/07/2026	Herefordshire Fire Protection	04/22	81.00		KGV fire protection
29/07/2026	Herefordshire Fire Protection	04/23	186.29		4MW fire protection
29/07/2026	The Music Works	04/24	200.00		Music bus @ Bells 15/8
29/07/2026	Mainplace Lettings (CAMP)	04/26	140.00		Stakeholders meetings
29/07/2026	Coleford Baptist Church	04/27	144.00		Festival of Brass 13/6
29/07/2026	GDR Gates and Doors Ltd	04/28	4,320.00		Bells gate repairs
29/07/2026	Place Studio Limited	04/29	3,254.22		Stakeholders Session
29/07/2026	T H Hasketts & Son Ltd	04/30	354.00		4MW Boiler Service
29/07/2026	PKF Littlejohn	04/31	1,638.00		Prof. serv AUDIT 31/3/25-26
29/07/2026	Dittrich Hudson Vasetti Archit	04/32	840.00		Consultation days with Oliver
29/07/2026	Dittrich Hudson Vasetti Archit	04/33	1,695.00		Clock Tower Repar. Project
29/07/2026	SLCC Enterprises	04/34	379.00		LJS - membership
29/07/2026	T.H.E Skyview	04/35	250.00		NOP Aerial Photos/video
29/07/2026	PHS Group	04/37	1,284.72		Bells waste 25/8/26-24/8/27
29/07/2026	PHS Group	04/38	1,011.16		4MW TIC waste 25/8/26-24/8/27
29/07/2026	Coleford Music Festival	04/39	1,500.00		Busking Festival 11/7/26
29/07/2026	The Friends of Bathurst Pool	04/40	100.00		Private pool hire 13/8/26
29/07/2026	The Music Works	04/41	350.00		Youth Hub 29/7/26 DJ Workshop
29/07/2026	Dean Forest Tech LLP	V03/64	240.00		Website for colefordtown.net
29/07/2026	Forest Coal Creations	04/44	157.00		TIC Goods
29/07/2026	David Tinsley Photography	04/46	109.00		TIC Goods
29/07/2026	Dean Heritage Museum Trust	04/47	63.00		TIC Goods
29/07/2026	Officestar Group Limited	04/36	32.34		Sticky dots NOP
29/07/2026	Officestar Group Limited	04/25	123.22		stationery
29/07/2026	Third Dimension Lab	04/45	30.00		TIC Goods
29/07/2026	Food for Thought Mentoring	04/42	120.00		Youth Hub Food workshop
31/07/2026	Unity Bank	JULSERVICE	11.05	LGA1972 S111	July Service Charge
		Total Payments	101,380.16		