Date: 03/07/2026

Coleford Town Council

Time: 11:58

Current Bank Account

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	T_ransactiQ_n_Qetajl
01/05/2026	INFORMATION	OD	47.00	LGA1972S111	ICO Certificate Renewal
05/05/2026	NPOWER	DO	1,161.58	LGA1972 S145	Xmas Light Elec 1/4/25-31/3/26
05/05/2026	NPOWER	OD	1,673.61	LGA1972 S145	Town clock elec 1/4/25-31/3/26
07/05/2026	BRITISH GAS	OD	140.21	LGA1972 S111	4MW ground electric 21/3-20/4
13/05/2026	BNP PARIBAS	DO	300.00	LGA1972 S111	Photocopier Lease13/5-12/8
14/05/2026	Waste Managed	DO	96.80	LGA1972S111	4 MW waste collection
15/05/2026	FODDC	OD	111.00	LGA1972 S14P27	KGV bus rates May 26
15/05/2026	FODDC	OD	689.00	LGA1972 S111	4MW bus rates May26
15/05/2026	FODDC	OD	100.00	LGA1972 S111	SJA Rent 20/4-19/5
15/05/2026	FODDC	OD	100.00	LGS1972S111	SJA Rent 20/5-19/6
20/05/2026	CTC Salaries	02/01		LGA1972 S112(2)	CTC Wages May 26
21/05/2026	BRITISH GAS	OD	60.90	LGA1972 S111	4MW elect hive 2/4-1/5
22/05/2026	BRITISH GAS	OD	246.21	LGA1972 S111	4MW Gas 11/4-8/5
22/05/2026	FODDC	OD	184.00	LGA1972 S215(2)	Cemetery bus rates May26
22/05/2026	Lisa Olley	EX03/36	1.65	LGA1972 S144	4MWMilk
26/05/2026	RHM	DO	59.35	LGA1972S111	Phonelines March 26
26/05/2026	RHM	OD	68.35	LGA1972 S111	Phonelines April 26
26/05/2026	EE	OD	13.30	LGA1972 S14P27	Phonelines 16May-15Jun
28/05/2026	Lisa Olley	EX02/34	8.05	LGA1972 S144	4MW Refreshments
28/05/2026	Lisa Olley	EX02/35	1.65	LGA1972 S144	4MWMilk
28/05/2026	Lisa Olley	EX02/36	3.00	LGA1972 S144	4MW Milk & Sugar
28/05/2026	Laura Jade Schroeder	EX02/37	1.65	LGA1972 S144	4MWMilk
28/05/2026	Laura Jayne	EX02/38	12.99	LGA1972 S111	Key Safe for HIVE
28/05/2026	Laura Jayne	EX02/39	1.65	LGA1972 S144	4MWMilk
28/05/2026	Gloucestershire Local Pension	02/02			100% Pensions
28/05/2026	Gloucestershire Local Pension	02/03			50% Pensions
28/05/2026	HMRC	02/04			May 26 P32 Payments
28/05/2026	Forest Equipment Services Ltd	02/05	826.52		Parish, Bells, play, office
28/05/2026	Forest Equipment Services Ltd	02/06	773.63		Bus shelters and gateways
28/05/2026	Forest Equipment Services Ltd	02/07	4,811.73		Bells, play insp, litter
28/05/2026	Kilmaha Limited	02/08	456.00		Angel Vale grass & inspections
28/05/2026	Kilmaha Limited	02/09	2,328.00		Bells Field mow,weed,cut&colle
28/05/2026	Mowtech	02/10	1,980.00		Maintenance around Coleford
28/05/2026	CORONA ENERGY	02/11	38.69		Bells elect 1/4-30/4
28/05/2026	CORONA ENERGY	02/12	119.37		KGV elect 1/4-30/4
28/05/2026	CORONA ENERGY	02/13	51.31		Under floor electric 1/4-30/4
28/05/2026	Simtech IT	02/14	370.51		Recover, protect, bus mail box
28/05/2026	Message Link	02/15	210.00		Call Handling April 26
28/05/2026	Message Link	02/16	60.00		Good Friday-Easter Monday BH
28/05/2026	Guy White	02/17	25.00		4MW Windows @ 4MW
28/05/2026	Glos. Association of Local Cou	02/18	525.00		Internal Audit

Current Bank Account

List of Payments made between 01/05/2026 and 31/05/2026

Date Paig	Payee Name	Reference	Amount Paid	8--uthorized Ref	Transaction Detail
28/05/2026	ROSPA	02/19	697.20		Annual Play Inspections x7
28/05/2026	Andrew Cunningham Arboricultur	02/20	425.00		Update AMS for Active Trav pat
28/05/2026	D. M. Beard Building Contracto	02/21	1,128.00		Cemetery Shed base
28/05/2026	Artmark	*02122*	150.00		Walking leaflet & poster
28/05/2026	Lighting Sound Solutions	02/23	240.00		St Georges Day Parade
28/05/2026	Tindle Newspapers Wales & The	02/24	36.00		Walking Festival advert
28/05/2026	Tindle Newspapers Wales & The	*02125*	60.00		Walking Festival advert
28/05/2026	Glide Media	02/26	828.00		Event Programme 2026
28/05/2026	Officestar Group Limited	02/27	78.19		A4 & A3 Paper
28/05/2026	National Association of Local	02/28	42.00		Planning reform Event MC
28/05/2026	Glos. Association of Local Cou	02/29	125.00		LGR & devolution training
28/05/2026	Forest of Dean & Wye Valley To	02/30	294.00		Partnership 2026/27
28/05/2026	Monument Geomatics	02/31	510.00		Topographical Survey
28/05/2026	Network Connections UK Ltd *TIA*	02/32	6,039.00		CCTV Maintenance 1/4 - 31/3/27
28/05/2026	Glos. Association of Local Cou	V02/40	3,106.93		Membership 26-27
28/05/2026	Music for Memories	02/GRANT#1	500.00	LGA1972 S145	May 26 GRANT#1
29/05/2026	Coleford Grows	02/GRANT#5	320.00	LGA1972 S145	Grant#5 May 26
29/05/2026	Salvation Army	02/GRANT#?	1,000.00	LGA1972 S145	Grant#? May 26
29/05/2026	Coalway Recreation	02/GRANT#3	1,000.00	LGA1972 S145	May 26 Grant#3
29/05/2026	Humbugs Project (Mrs R Thomas)	02/GRANT#2	250.00	LGA1972 S145	May 26 Grant#2 (Payment 1of4)
29/05/2026	Laura Jayne	EX03/35	14.40	LGA1972 S111	Stamps
31/05/2026	Unity Bank	SERVICEMAY	15.85	LGA1972 S111	Service Charge May26
		Total Payments	47,667.90		