

Time: 10:56

## Current Bank Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/01/2026	Let's Talk Well	DONATION	150.00	LGA1972 S111	Xmas Card Donation
08/01/2026	Water Plus	DD	100.65	PCA1957 S2	CT Water 14/9-14/12
09/01/2026	BRITISH GAS	DD	144.66	LGA1972 S111	4MW elect GROUND 21/11-19/12
14/01/2026	Waste Managed	DD	87.60	LGA1972 S111	Waste collections 9/1-8/2
15/01/2026	FODDC	DD	599.00	LGA1972 S111	4MW Jan Business Rates
15/01/2026	FODDC	DD	64.00	LGA1972 S14P27	KGV Jan26 Business Rates
19/01/2026	HMRC	DD		LGA1972 S111	December Wages
20/01/2026	CTC Salaries	10/01		LGA1972 S112(2)	January CTC Salaries
20/01/2026	Awards of Distinction Ltd	OOP#1	690.00		Pride of Coleford 25 Awardx16
21/01/2026	BRITISH GAS	DD	76.80	LGA1972 S111	4MW HIVE Elect 2/12/25-1/1/26
22/01/2026	BRITISH GAS	DD	479.95	LGA1972 S111	4MW Gas 9/12-8/1
22/01/2026	FODDC	DD	202.00	LGA1972 S215(6)	Cemetery Bus Rates
26/01/2026	EE	DD	12.40	LGA1972 S14P27	Bells sim 16/1-15/2
27/01/2026	Forest Voluntary Action Forum	10/27	12,000.00		Youth work 1.4.25-31.3.26
27/01/2026	Business Stream	DD	147.04	LGA 1972 S111	Scottish Water 4MW Sept-Dec 25
28/01/2026	HMRC	MANUALPAY		LGA1972 S111	January Wages Manual Payment
28/01/2026	Ernest Heal & Sons Funeral Ltd	DONATIONGC	50.00	LGA1972 S111	Donation GC
28/01/2026	Nick Penny	EX10/34	35.31	LGA1972 S145	Refreshments Carols 22/12/25
28/01/2026	Lisa Olley	EX10/35	5.99	LGA1972 S111	NDP Laminating pouches
28/01/2026	Lisa Olley	EX10/36	1.65	LGA1972 S144	4 MW Milk
28/01/2026	Nick Penny	EX10/37	25.00	LGA1972 S111	Frames for Cadets
28/01/2026	Nick Penny	EX10/38	14.99	LGA1972 S145	Table cloth Pride of Coleford
28/01/2026	Rees Electrical & Sons	09/29	600.00		Clock Tower elect. sockets wrk
28/01/2026	Gloucestershire Local Pension	10/02			100% CTC Pensions January
28/01/2026	Gloucestershire Local Pension	10/03			50% CTC Pensions January
28/01/2026	Forest Equipment Services Ltd	10/04	4,828.98		Bells Field, Litter & Play Ins
28/01/2026	Forest Equipment Services Ltd	10/05	736.79		Bus Shelters and gateways
28/01/2026	Forest Equipment Services Ltd	10/06	586.73		KGV, Parish, Town Centre
28/01/2026	Mowtech	10/07	1,980.00		Cemetery, grass, KGV, Flowers
28/01/2026	CORONA ENERGY	10/08	129.19		KGV electric 1/12-31/12
28/01/2026	CORONA ENERGY	10/09	70.55		Bells Field elect 1/12-31/12
28/01/2026	CORONA ENERGY	10/10	84.19		Under Floor Elect 1/12-31/12
28/01/2026	RHM Telecommunications Ltd	10/11	68.35		4MW Phonelines
28/01/2026	Simtech IT	10/12	206.81		Mailbox, recover, AV, Protect
28/01/2026	Forest of Dean District Council	10/16	100.00		Monthly Rent 20/1-19/2
28/01/2026	Guy White	10/17	25.00		Windows Cleaning January
28/01/2026	Officestar Group Limited	10/18	83.87		Stationery for Office
28/01/2026	Tindle Newspapers Wales & The	10/19	30.00		Greeting Ad Review 19/12
28/01/2026	Tindle Newspapers Wales & The	10/20	30.00		Greetings Ad Chronicle 17/12
28/01/2026	A & E Fire and Security	10/21	1,250.97		4MW Emergency Lighting Works
28/01/2026	Parish Online	10/22	120.00		Domain 14.1.26-14.1.27
28/01/2026	Chapel Tree Services Ltd	10/23	300.00		Copley Drive Tree works

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28/01/2026	GDR Gates and Doors Ltd	10/24	3,480.00		50% Bells Field gates
28/01/2026	Dittrich Hudson Vasetti Archit	10/25	8,100.00		Clock Tower Project
28/01/2026	Jon Harris FCILT MRTPI	10/26	250.00		Planning Services ActiveTravel
28/01/2026	Ernest Heal & Sons	10/28	1,512.00		Grave Prep 1/12, 16/12, 17/12
28/01/2026	Ernest Heal & Sons	10/29	1,320.00		Grave Prep 19/1, 28/1
28/01/2026	Paul Bennell Photography	10/30	114.00		TIC Goods
28/01/2026	The Festive Lighting Company	10/31	563.40		Christmas Lights
28/01/2026	Chepstow Welcomes Walkers	10/32	27.00		TIC Goods
28/01/2026	K Ten Consulting Ltd	10/33	600.00		Engineering/water statement AT
28/01/2026	KLT Services	10/39	613.00		Additional works at St Johns
28/01/2026	KLT Services	10/40	7,550.00		St Johns building works
28/01/2026	DHL Express	10/41	900.54		Transport cost for Angus bust
28/01/2026	Kilmaha Limited	10/42	696.00		Bells Field landscaping
28/01/2026	Kilmaha Limited	10/43	120.00		Angel Vale Inspections x2
28/01/2026	SLCC Enterprises	10/44	190.00		SLCC membership renewal LOLley
28/01/2026	Marie Roberts-Watkins	V10/45	200.00		Pride of Coleford25 Music
28/01/2026	Sarah Cheese	V10/46	270.00		Cemetery Meadow May-Nov25
30/01/2026	Message Link	10/13	210.00		Call Handling Dec25
30/01/2026	Message Link	10/14	198.00		Bank hols 24,26,29,30 & 31 Dec
30/01/2026	Message Link	10/15	30.00		Bank hol - Xmas Day
31/01/2026	Unity Bank	JANSERVICE	17.55	LGA1972 S111	January Service Charge
<b>Total Payments</b>			<u>68,610.75</u>		