

Time: 11:11

Current Bank Account

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Auth. Off. / Ref</u>	<u>Transaction Detail</u>
08/07/2025	BRITISH GAS	DO	121.66	LGA1972S111	4MW elect ground 22/5-21/6
09/07/2025	GDR Solutions (UK) Ltd	OOP#1	3,694.96		CMF Medical Cover
15/07/2025	FODDC	OD	64.00	LGA1972 S14 P27	Bus rates KGV
15/07/2025	FODDC	OD	599.00	LGA1972 S111	Bus rates 4MW July
18/07/2025	CTC Salaries	BAGS		LGA1972 S112(2)	CTC Salaries July
18/07/2025	HMRC	OD		LGA1972 S111	HMRC NODS
22/07/2025	BRITISH GAS	DO	55.78	LGA1972 S111	4MW Hive elect 10/6-8/7
22/07/2025	BRITISH GAS	OD	51.62	LGA1972 S111	4MW Gas 10/6-8/7
22/07/2025	FODDC	OD	202.00	LGA1972 1972 s215(6)	Bus rates Cemetery July
24/07/2025	EE	OD	7.85	LGA1972 S14 P27	Bells Sim card 16/7-15/8
30/07/2025	Laura Jade Schroeder	EX04/41	1.55	LGA1972 S144	Milk for 4MW
30/07/2025	Laura Jayne	EX04/42	20.05	LGA1972 S111	TIC doorbell, Face mask clean
30/07/2025	Laura Jade Schroeder	EX04/43	14.38	LGA1972 S144	TIC Refreshments
30/07/2025	Laura Jade Schroeder	EX04/44	1.55	LGA1972S144	4MW-Milk
30/07/2025	Laura Jade Schroeder	EX04/46	4.90	LGA1972 S144	Milk & Biscuits
30/07/2025	Gloucestershire Local Pension	04/02			July Pensions 100%
30/07/2025	Gloucestershire Local Pension	04/03			July Pensions 50%
30/07/2025	Forest Equipment Services Ltd	04/04	4,828.98		Litter Bins, Play Area, Bells
30/07/2025	Forest Equipment Services Ltd	04/05	736.79		Bus Shelters & Gateways
30/07/2025	Forest Equipment Services Ltd	04/06	349.35		Additional Works
30/07/2025	Kilmaha Limited	04/07	994.80		Cemetery-Laurel hedge
30/07/2025	Kilmaha Limited	04/08	456.00		AV - grass & inspect
30/07/2025	Kilmaha Limited	04/09	2,328.00		Bells grass, weed, meadow
30/07/2025	Mowtech	04/10	1,980.00		Cemetery grass KGV Flowers
30/07/2025	Mowtech	04/11	276.00		Fence/peg seeded area
30/07/2025	CORONA ENERGY	04/12	40.02		FINAL INV 4 Lords Hil 1/9-21/9
30/07/2025	CORONA ENERGY	04/13	73.65		KGV elect 1/6-30/6
30/07/2025	CORONA ENERGY	04/14	35.78		Under Floor elect 1/6-30/6
30/07/2025	CORONA ENERGY	04/15	40.02		Bells elect 1/6-30/6
30/07/2025	RHM Telecommunications Ltd	04/16	68.35		4MW Phonelines
30/07/2025	Simtech IT	04/17	177.14		Mailbox, AV, email, protection
30/07/2025	Message Link	04/18	210.00		- Call Handling June25
30/07/2025	Guy White	04/19	25.00		4MW Windows July25
30/07/2025	Kingscott Dix Ltd	04/20	426.00		Payrol 3 mths & compliance dee
30/07/2025	Glos Association Of Parish & T	04/21	560.00		Internal Audit
30/07/2025	Rees Electrical & Sons	04/22	147.85		KGV - LED light over park
30/07/2025	Dean Forest Tech LLP	04/23	240.00		Website Hosting 1yr
30/07/2025	Network Connections UK Ltd T/A	04/24	1,416.48		CCTV REcorder
30/07/2025	Herefordshire Fire Protection	04/25	162.90		4MW Fire Extinguisher Serv.
30/07/2025	Herefordshire Fire Protection	04/26	188.62		KGV Fire Extinguisher Serv
30/07/2025	Herefordshire Fire Protection	04/27	45.78		GT Fire Extinguisher Serv

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30/07/2025	Herefordshire Fire Protection	04/28	79.56		Bells Fire Extinguisher Serv
30/07/2025	Herefordshire Fire Protection	04/29	181.20		CMF - Fire extinguisher Hire
30/07/2025	Contact Radio Communications L	04/31	268.20		CMF- Radio Equipment Hire
30/07/2025	Lighting Sound Solutions	04/32	1,651.20		CMF- Lighting
30/07/2025	Travis Perkins Trading Co Ltd	04/33	446.40		CMF - Transport of fencing
30/07/2025	Tauber -Hands Ltd	04/34	331.50		B&B 3 nights Twinning
30/07/2025	Tauber -Hands Ltd	04/35	331.50		B&B 3 nights Twinning
30/07/2025	Tauber -Hands Ltd	04/36	331.50		B&B 3 nights Twinning
30/07/2025	Mainplace Lettings (CAMP)	04/30	1,500.00		Donation Heritage Open Days
30/07/2025	Paul Bennell Photography	04/37	75.00		TIC Goods
30/07/2025	Wonderwall Products Ltd	04/38	672.00		Outdoor Lock N/Board Cemetery
30/07/2025	Ernest Heal & Sons	04/39	192.00		Ashes Plot Preparation
30/07/2025	MOR Theatre Services	04/40	780.00		CMF 2 day trailer stage hire
30/07/2025	HIE Solutions Limited	04/47	2,550.00		CMF - generators
30/07/2025	PHS Group	04/48	1,168.13		Bells waste collect 8.25-8.26
30/07/2025	PHS Group	04/49	920.71		TIC waste collect 08.25-08.26
30/07/2025	Forest Equipment Services Ltd	04/50	1,367.64		CMF - litter picking
30/07/2025	Portable Welfare Ltd	04/51	1,028.00		CMF - Portable Toilets
30/07/2025	Officestar Group Limited	04/52	131.84		Stationary and Household goods
30/07/2025	Business Stream	04/53	276.05		4MW Water 23/3-22/6
30/07/2025	Protech Events Ltd	V04/54	6,990.00		CMF-Equipment and personnel
30/07/2025	Cotswold Energy Consultants Lt	V04/55	312.00		DEC for 4MW
31/07/2025	Unity Bank	SERVICE	19.95	LGA1972 S111	Service charge
Total Payments			55,344.64		