

Time: 11:12

Current Bank Account

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date</u> PaLd	<u>Payee</u> Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
06/11/2025	BRITISH GAS	DO	140.21	LGA1972S111	4MW elect 21/9-21/10
13/11/2025	BNP PARIBAS	OD	240.00	LGA1972 S111	copier cover 13/11-12/2/26
14/11/2025	The Poppy Appeal	POP08/41	252.00	LGA1972 S137	Wreaths for Remembrance
14/11/2025	Waste Managed	OD	87.60	LGA1972 S111	Waste collection 9/11-8/12
14/11/2025	Waste Managed	CREDIT	-20.00	LGA1972 S111	Credit £20 Good will
17/11/2025	FODDC	OD	599.00	LGA1972 S111	4MW Bus rates
17/11/2025	FODDC	DO	64.00	LGA1972 S14P27	KGV Bus rates
19/11/2025	HMRC	OD		LGA1972 S111	October Wages
20/11/2025	CTC Salaries	BAGS 08/01		LGA1972 S112 (2)	November CTC salaries
21/11/2025	BRITISH GAS	OD	275.66	LGA1972 S111	4MW Gas 8/10-7/11
24/11/2025	FODDC	OD	202.00	LGA1972 S215(6)	Cemetery Bus Rates
24/11/2025	EE	DO	12.40	LGA1972 S14P27	Bells sim 16/11-15/12
26/11/2025	The Poppy Appeal	POPPYCON	85.00	LGA1972 S145	Poppy Concert Ticket sales
26/11/2025	Coleford Baptist Church	POPPYCON2	100.00	LGA1972 S145	Poppy Concert grant
26/11/2025	Coleford Community Choir	POPPYCON3	100.00	LGA1972 S145	Poppy Concert grant
26/11/2025	Welsh Royal British Legion Ban	POPPYCON4	350.00	LGA1972 S145	Poppy Concert grant
26/11/2025	Laura Jade Schroeder	EX08/46	16.50	LGA1972 S145	Remembrance refreshments
26/11/2025	Laura Jade Schroeder	EX08/47	6.48	LGA1972 S111	Cleaning Products
26/11/2025	Laura Jade Schroeder	EX08/48	1.65	LGA1972 S144	4MWMilk
26/11/2025	Laura Jade Schroeder	EX08/49	19.60	LGA1972 S14P27	Key Cutting
26/11/2025	Lisa Olley	EX08/50	1.65	LGA1972 S144	4MWMilk
26/11/2025	Nick Penny	EX08/51	29.97	LGA1972 S145	Paper cups
26/11/2025	Nick Penny	EX08/52	126.00	LGA1972 S145	Christmas Lights Bins
26/11/2025	Laura Jayne	EX08/53	1.65	LGA1972 S144	4MWMilk
26/11/2025	Laura Jayne	EX08/54	1.79	LGA1972 S111	Padlock for salt Shed
26/11/2025	Gloucestershire Local Pension	08/02			50% November Pensions
26/11/2025	Gloucestershire Local Pension	08/03			100% November Pensions
26/11/2025	Forest Equipment Services Ltd	08/04	88.41		St Johns lights & camera bait.
26/11/2025	Forest Equipment Services Ltd	08/05	736.79		Bus Shelters/gateways
26/11/2025	Forest Equipment Services Ltd	08/06	4,828.98		Bells Field, play area, litter
26/11/2025	Kilmaha Limited	08/07	1,704.00		Walnut Close Tree works
26/11/2025	Mowtech	08/08	474.00		Weeds, Flowers,, wire netting
26/11/2025	Mowtech	08/09	1,980.00		Cemetery, Grass, KGV, Flowers
26/11/2025	Kilmaha Limited	08/10	624.00		Angel Vale - grass, inspection
26/11/2025	Kilmaha Limited	08/11	1,716.00		Bells Field - grass & borders
26/11/2025	CORONA ENERGY	08/12	124.15		KGV electric 1/10-31/10
26/11/2025	CORONA ENERGY	08/13	54.64		Bells Field elect 1/10-31/10
26/11/2025	CORONA ENERGY	08/14	34.43		Under Fir Lght 1/10-31/10
26/11/2025	Simtech IT	08/15	206.81		Mail box, recovery, protection
26/11/2025	Message Link	08/16	210.00		Call Handling October

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<u>Date Paid</u>	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction_Detail
26/11/2025	RHM Telecommunications Ltd	08/17	68.35		4 MW telephone lines
26/11/2025	Guy White	08/18	25.00		4MW Windows November
26/11/2025	A & E Fire and Security	08/19	154.80		Emergency Lighting inspect
26/11/2025	Ernest Heal & Sons	08/21	660.00		Grave Prep 9/10/25
26/11/2025	Andrew Cunningham Arboricultur	08/22	1,600.00		B.Field & Parish Tree Surveys
26/11/2025	TEEC Limited	08/23	223.20		12 Months Website hosting
26/11/2025	Lexis Nexis	08/24	180.00		Arnold Baker Local Councils Ad
26/11/2025	Tom Cousins	08/25	625.00		Cemetery Plinth Painting
26/11/2025	Tindle Newspapers Wales & The	08/26	60.00		Remembrance Advert
26/11/2025	Tindle Newspapers Wales & The	08/27	60.00		Remembrance Advert
26/11/2025	Ben Collins	08/28	125.00		Bells Field Victoria X Bench
26/11/2025	Lighting Sound Solutions	08/29	240.00		Remembrance Sunday Sound 9/11
26/11/2025	Gary Standen Gas Heating and P	08/30	564.00		Boiler Serv. & repair@ StJoh
26/11/2025	T Jones Contracting	08/32	300.00		supply & erect Christmas Tree
26/11/2025	The Festive Lighting Company	08/33	397.56		Christmas Lights
26/11/2025	Artytype	08/31	72.00		A1 Bus routes sign
26/11/2025	Smith of Derby Ltd	08/34	538.80		CT service & fault finding
26/11/2025	Paul Bennell Photography	08/35	120.00		TIC Goods
26/11/2025	Shannon Hodges	08/36	22.00		TIC Goods
26/11/2025	Mike Collins	08/37	77.00		TIC Goods APR-SEPT 25
26/11/2025	David Tinsley Photography	08/38	45.00		TIC Goods
26/11/2025	Forest Candles Hut	08/39	137.70		TIC Goods
26/11/2025	Sammy's Walks	08/40	45.00		TIC Goods
26/11/2025	Wye Valley River Festival CIC	GRANT#1	800.00	LGA1972 S145	Community Grant#1 Nov 25
26/11/2025	Brody's Trust	GRANT#2	691.00	LGA1972 S145	Community Grant#2 Nov 25
26/11/2025	SARA	GRANT#3	1,000.00	LGA1972S111	Community Grant#4 Nov 25
26/11/2025	Kimberly Bandy 1st Bream Guide	GRANT#4	500.00	LGA1972S111	Community Grant#4 Nov 25
26/11/2025	Coleford Welcome Walkers	GRANT#5	1,000.00	LGA1972 S145	Community Grant#5
26/11/2025	Forest of Dean Rotary Club	GRANT#6	1,000.00	LGA1972 S145	Community Grant#6 Nov 25
30/11/2025	Unity Bank	NOVSERVICE	24.75	LGA1972 S111	November Service Charge
Total Payments			39,978.42		