

Time: 11:12

Current Bank Account

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount e_aid</u>	<u>Authorized Ref</u>	<u>Transac_ti_Qn_Detail</u>
01/10/2025	Gloucestershire Local Pension	06/02			September Pensions 100%
01/10/2025	Gloucestershire Local Pension	06/03			September Pensions 50%
01/10/2025	Forest Equipment Services Ltd	06/04	736.79		Bus Shelters/Gateways
01/10/2025	Forest Equipment Services Ltd	06/05	4,828.98		Bells, Play Area, Litter
01/10/2025	Forest Equipment Services Ltd	06/06	507.70		Add KGV, Parish, Bells, Play
01/10/2025	CORONA ENERGY	06/07	78.24		KGV electric 1/8-31/8
01/10/2025	CORONA ENERGY	06/08	40.77		Bells Field elect 1/8-31/8
01/10/2025	CORONA ENERGY	06/09	33.48		Under Fir Light elect 1/8-31/8
01/10/2025	Mowtech	06/12	1,980.00		Cemetery, Grass, KGV, Flowers
01/10/2025	C. Bath Settlement 1998	06/13	10,200.00		4 Mushet Walk Rent Oct-Dec 25
01/10/2025	Simtech IT	06/14	206.81		Mail box, recovery, protect
01/10/2025	PHS Group	06/15	99.14		TIC Bin Collect Oct25-Sept26
01/10/2025	PHS Group	06/16	99.14		Bells Field Bin Oct25-Sept26
01/10/2025	Message Link	06/17	30.00		Bank Holiday 25/8 Call Handlin
01/10/2025	Message Link	06/18	210.00		Call Handling August 25
01/10/2025	RHM Telecommunications Ltd	06/19	68.71		4 MW Phonelines
01/10/2025	Guy White	06/20	25.00		4 Mushet Walk windows Sept
01/10/2025	Gloucestershire Playing Fields	06/21	100.00		Mmbership Renewal 2025
01/10/2025	SLCC Enterprises	06/22	360.00		Membership Fee
01/10/2025	Officestar Group Limited	06/23	276.77		Cleaning for St Johns & Paper
01/10/2025	Laurence Rae Associates Lid	06/24	1,680.00		Upgrade plan footway/cyclepath
01/10/2025	Marmax Products Limited	06/25	584.40		Memorial Bench
01/10/2025	Monmouthshire County Council	06/26	772.61		Cemetery cut and collect
01/10/2025	SparkX Limited	06/27	4,500.00		Christmas Lights
01/10/2025	The Festive Lighting Company	06/28	5,238.96		Christmas Lights
01/10/2025	CJ's Event Warwickshire	06/29	662.54		Food&Arts Market Stalls 24/8
01/10/2025	Officestar Group Limited	06/30	116.17		KGV Cleaning supplies
01/10/2025	Monmouthshire Meadows Group	06/31	10.00		Membership 2025-2026
01/10/2025	City Locksmiths Gwent Lid	06/32	201.59		Locksmith for KGV door
01/10/2025	Stevens Plumbing heating bathr	06/33	72.00		KGV - hot water issue
01/10/2025	David Whyman Map Sales	06/34	321.59		TIC Goods
01/10/2025	Dean Heritage Museum Trust	06/35	85.80		TIC Goods
01/10/2025	Business Stream	06/36	24.50		Water for 4MW 23/6-22/9
01/10/2025	Kilmaha Limited	06/10	1,884.00		Bells Field grass, weed, paths
01/10/2025	Kilmaha Limited	06/11	288.00		Angel Vale grass & inspect
06/10/2025	Water Plus	DD	40.88	PCA1957 S2	Clock Tower Water 14/6-14/9
07/10/2025	BRITISH GAS	DD	131.50	LGA1972 S111	4MW electric 22/8-20/9
15/10/2025	FODDC	DD	599.00	LGA1972 8111	599.00
15/10/2025	FODDC	DD	64.00	LGA1972 S14P27	KGV Business Rates Oct
17/10/2025	CTC Salaries	OCT SALARY		LGA1972 8112(2)	October CTC Wages
17/10/2025	HMRC	DD		LGA19728111	September wages
21/10/2025	BRITISH GAS	DD	204.96	LGA19728111	4MW Gas 9/9-7/10

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22/10/2025	FODDC	DD	202.00	LGA1972 S215(6)	Cemetery Business Rates Oct
24/10/2025	EE	DD	12.40	LGA1972 S14P27	Bells Sim card 16/10-15/11
28/10/2025	Waste Managed	DD	127.60	LGA1972 S111	Fortnightly Bin Collection
29/10/2025	Laura Jayne	EX07/23	70.99	LGA1972 S145	A-Board for town ads
29/10/2025	Laura Jade Schroeder	EX07/24	1.65	LGA1972 S144	4MW Refreshments
29/10/2025	Laura Jayne	EX07/25	1.65	LGA1972 S144	4 MW Refreshments
29/10/2025	Laura Jade Schroeder	EX07/26	199.47	CCA2004 S2	Flood cube box
29/10/2025	Lisa Olley	EX07/27	1.65	LGA1972 S144	4MWMilk
29/10/2025	Laura Jade Schroeder	EX07/28	7.00	LGA1972 S226	Land register information
29/10/2025	Lisa Olley	EX07/29	6.75	LGA1972 S144	4MW Refreshments
29/10/2025	Laura Jayne	EX07/32	5.95	LGA1972 S111	2026 Wall Planner NOP
29/10/2025	Gloucestershire Local Pension	07/02			100% Pensions October Wages
29/10/2025	Gloucestershire Local Pension	07/03			50% Pensions October wages
29/10/2025	Mowtech	07/04	1,980.00		Cemetery, Grass, KGV, Flowers
29/10/2025	Forest Equipment Services Ltd	07/05	1,331.40		gateway, dis. board, guttering
29/10/2025	Forest Equipment Services Ltd	07/06	736.79		Bus shelter & gateways
29/10/2025	Forest Equipment Services Ltd	07/07	4,828.98		Litter, waste & Play area insp
29/10/2025	CORONA ENERGY	07/08	43.62		Bells elect 1/9-30/9
29/10/2025	CORONA ENERGY	07/09	33.29		Under Fir Light elect 1/9-30/9
29/10/2025	CORONA ENERGY	07/10	96.99		KGV elect 1/9-30/9
29/10/2025	Guy White	07/11	25.00		4MW Window clean October
29/10/2025	Message Link	07/12	210.00		Call Handling Sept 25
29/10/2025	Kingscott Dix Ltd	07/13	336.00		Payroll Service 3mths
29/10/2025	RHM Telecommunications Ltd	07/14	68.35		4MW Telephone Lines
29/10/2025	Glos Association Of Parish & T	07/15	45.00		Training LJS 17/9
29/10/2025	Glos Association Of Parish & T	07/16	45.00		Training KH 2/10
29/10/2025	WJ South West Limited	07/17	750.00		KGV Line painting
29/10/2025	The Festive Lighting Company	07/18	5,238.96		Christmas Lights
29/10/2025	Oakey & Son Ltd	07/19	172.80		PAT Testing
29/10/2025	Oakey & Son Ltd	07/20	1,680.00		Flag installation/removal
29/10/2025	Officestar Group Limited	07/21	90.37		4MW Cleaning equip.
29/10/2025	Forest of Dean Local History	07/22	60.00		TIC Goods
29/10/2025	Ben Collins	07/30	1,450.00		Bells Victoria Cross Bench
29/10/2025	National Association of Local	07/31	42.00		Planning Training MC
29/10/2025	Pens.com	07/33	115.79		TIC Goods
29/10/2025	Forest of Dean District Council	07/34	6,710.00		Market Towns Officer contrib
29/10/2025	The Radar Key Company	07/35	210.00		Lock & handle set Bells Field
29/10/2025	The Radar Key Company	07/36	39.60		Radar Keys x10
29/10/2025	Frontrow Furniture ASG Trading	V07/40	337.54		St Johns Chairs x20
29/10/2025	Simtech IT	V07/39	206.81		Mailbox, recover, emails, prot
29/10/2025	Kilmaha Limited	V07/38	3,636.00		Bells Field grass, weed, hedge
29/10/2025	Kilmaha Limited	V07/37	1,080.00		AV grass, hedges, Inspect

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29/10/2025	Mogo Direct Limited	V07/41	1,650.00		50 Chairs The Hive
29/10/2025	Eracco (Estelle Wells Ltd)	V07/42	543.94		tables 10 HIVE, 6 StJohns
31/10/2025	Unity Bank	SERVICEOCT	10.95	LGA1972 S111	Service Charge for October
Total Payments			<u>88,162.50</u>		