List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2026	Proper Job	CARD 06/01	2.25	LGA1972 S111	cable ties, string for posters
05/08/2026	BRITISH GAS	DD	121.22	LGA1972 S111	4MW electric 20/6-20/7
06/08/2026	CO-OP	CARD 06/02	1.65	LGA1972 S144	Milk
13/08/2026	BNP PARIBAS	DD	240.00	LGA1972 S111	Photocopier Lease 13/8-12/11
14/08/2026	Waste Managed	DD	96.80	LGA1972 S111	4MW Refuse Collections
17/08/2026	Lloyds Bank PLC	CARDFEE 05	3.00	LGA1972 S111	Card Monthly Fee Aug 26
17/08/2026	FODDC	DD	100.00	LGA1972 S111	Rent for The Shed 20/8-19/9
17/08/2026	FODDC	DD	689.00	LGA1972 S111	4MW Bus rates Aug26
17/08/2026	FODDC	DD	111.00	LGA1972 S14P27	KGV bus rates Aug 26
17/08/2026	B&Q Marketplace	CARD 05/01	61.99	LGA1972 S111	Cemetery Post Box
17/08/2026	Coop	CARD 05/02	4.50	LGA1972 S144	4MW Coffee & Milk
17/08/2026	Coop	CARD 05/03	1.65	LGA1972 S144	4MW Milk
17/08/2026	Coop	CARD 05/04	1.65	LGA 1972 S144	4MW Milk
17/08/2026	Coop	CARD 05/05	8.00	LGA1972 S144	4MW Milk and Coffee
17/08/2026	CO-OP	CARD 05/06	1.65	LGA1972 S144	4MW Milk
20/08/2026	CTC Salaries	05/01		LGA1972 S112 (2)	CTC Salaries August 26
20/08/2026	Fliss Simister	EX05/47	50.57	LGA1972 S111	Paint Equipment for The Shed
21/08/2026	BRITISH GAS	DD	46.96	LGA1972 S111	4MW HIVE Electric 8/7-1/8
24/08/2026	BRITISH GAS	DD	29.90	LGA1972 S111	4MW Gas 8/7-10/8
24/08/2026	FODDC	DD	184.00	LGA1972 S215(6)	Cemetery bus rates Aug26
24/08/2026	EE	DD	8.58	LGA1972 S14P27	Final Inv. Bells sim 16/8-4/9
25/08/2026	RHM Telecommunications Ltd	DD	68.35	LGA1972 S111	4MW Phonelines July 26
26/08/2026	Su Holden	MILE05/41	33.00	LGA1972 S144	Mileage 1/4-31/7 (15 shifts)
26/08/2026	Sue Johnson	MILE05/42	84.15	LGA1972 S144	Mileage 1/4-31/7 (17 shifts)
26/08/2026	Laura Jayne	EX05/43	94.95	LGA1972 S145	Paint 4 'The Shed' (St Johns)
26/08/2026	Lisa Olley	EX05/44	10.25	LGA1972 S144	4MW - milk, coffee
26/08/2026	Mic Smith	EX05/45	35.90	LGA1972 S144	TIC Goods, biscuits, travel
26/08/2026	HMRC	05/01(2)			August 26 P32 Payment
26/08/2026	Gloucestershire Local Pension	05/02			August26 Pensions 100%
26/08/2026	Gloucestershire Local Pension	05/03			August 26 Pensions 50%
26/08/2026	Forest Equipment Services Ltd	05/04	4,811.73		Bells maint, Play insp, litter
26/08/2026	Forest Equipment Services Ltd	05/05	773.63		Bus shelters and gateways
26/08/2026	Forest Equipment Services Ltd	05/06	278.45		office drain, camera, post box
26/08/2026	Kilmaha Limited	05/07	720.00		Cemetery & Old Station Way wrk
26/08/2026	Kilmaha Limited	05/08	456.00		Angel Vale insp/grass
26/08/2026	Kilmaha Limited	05/09	2,574.00		Bells Field grass, weed etc.
26/08/2026	Mowtech	05/11	1,980.00		Cem, grass, KGV, flowers
26/08/2026	CORONA ENERGY	05/12	42.70		Bells Field elect 1/7-31/7
26/08/2026	CORONA ENERGY	05/13	132.34		KGV elect 1/7-31/7
26/08/2026	CORONA ENERGY	05/14	44.25		Under floor elect 1/7-31/7
26/08/2026	Message Link	05/15	224.40		Call Handling July 26
26/08/2026	Simtech IT	05/16	370.51		Recovery, AV, Protect, mailbox
26/08/2026	Guy White	05/17	25.00		4MW Windows August 26
26/08/2026	Ernest Heal & Sons	05/18	852.00		Grave Prep JS 30/6 & CJG 7/8

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List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/08/2026	Parish Online	05/19	180.00		Mapping software JUL26-JUL27
26/08/2026	MJ Security (UK) Ltd	05/20	216.00		Fire alarm - 6mth service
26/08/2026	MJ Security (UK) Ltd	05/21	54.00		TIC alarm timer extended
26/08/2026	MJ Security (UK) Ltd	05/22	78.00		Bells fit sounder not complete
26/08/2026	Officestar Group Limited	05/23	153.16		Cleaning, clock, clip boards
26/08/2026	Officestar Group Limited	05/24	73.98		Cleaning & stationery
26/08/2026	Officestar Group Limited	05/25	181.48		KGV - cleaning
26/08/2026	Tindle Newspapers Wales & The	05/26	82.80		Summer sorted impressions 22/7
26/08/2026	Tindle Newspapers Wales & The	05/27	72.00		Advert Review 24/7
26/08/2026	Tindle Newspapers Wales & The	05/28	72.00		Advert Review 31/7
26/08/2026	Tindle Newspapers Wales & The	05/29	72.00		Advert Forester 29/7
26/08/2026	Tindle Newspapers Wales & The	05/30	72.00		Advert - Forester 29/7
26/08/2026	Travis Perkins Trading Co Ltd	05/32	46.44		Wombles - clean graffiti
26/08/2026	Gloucester City Council	05/33	20.00		Charity Donation
26/08/2026	Andrew Cunningham Arboricultur	05/34	495.00		Old Station Way tree survey
26/08/2026	Signs of the Times Limited	05/35	848.52		Plaques for Angus Buchanan Bus
26/08/2026	Lighting Sound Solutions	05/36	480.00		Battle of Coleford Sound 8+9
26/08/2026	GDR Solutions (UK) Ltd	05/37	360.00		Skatejam medical cover
26/08/2026	Maverick Industries	05/38	3,300.00		Bells Skatepark event 15/8
26/08/2026	Mike Collins	05/39	218.20		Payments to 26th July
26/08/2026	TEEC Limited	05/40	223.20		Website hosting (CTC)
26/08/2026	A1 Jump and Bounce Limited	05/46	618.00		Bells Field bouncy castle 15/8
26/08/2026	Sixteen Community Cafe	V05/48	400.00		Buffet 8Aug Battle of Coleford
31/08/2026	Unity Bank	SER. AUG26	26.50	LGA1972 S111	Service Charge Aug 26
		Total Payments	37,226.49		