

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount	aid	Authorized Ref	Transaction Detail
08/12/2025	BRITISH GAS	DO	140.69	LGA1972 8111		4MW Office elect 22/10-20/11
15/12/2025	Waste Managed	OD	87.60	LGA1972 8111		Fortnightly 9/12-8/1
15/12/2025	FODDC	OD	64.00	LGA1972 S14P27		KGV Bus rates December 25
15/12/2025	FODDC	OD	599.00	LGA1972 8111		4MW Business Rates Dec25
17/12/2025	Coleford Carnival of Transport	FUND 09/34	3,000.00	LGA1972 8145		Funding for CCOT 2026
17/12/2025	Lisa Olley	EX09/35	1.65	LGA1972 8144		Milk
17/12/2025	Laura Jayne	EX09/36	37.96	LGA1972 8111		NOP tabards/transfers
17/12/2025	Laura Jayne	EX09/37	29.97	LGA1972 8111		NOP tabards x3
17/12/2025	Laura Jayne	EX09/38	13.43	LGA1972 S111		NOP Transfer paper
17/12/2025	Laura Jade Schroeder	EX09/40	1.65	LGA1972 8111		Milk
17/12/2025	Laura Jade Schroeder	EX09/41	15.30	LGA1972 8111		Mileage Claim - training
17/12/2025	Nick Penny	EX09/42	31.65	LGA1972 8145		Trader Window Comp. Engraving
17/12/2025	Laura Jayne	EX09/39	6.30	POA1953 851		Postage x2
17/12/2025	Nick Penny	EX09/43	200.00	LGA1972 8145		Xmas Lights Band
17/12/2025	Mic Smith	EX09/44	36.54	LGA1972 8144		4 MW Refresh 5 Sept-5 Dec 25
17/12/2025	Laura Jayne	EX09/45	1.85	LGA1972 8144		4 MW - Refreshments
17/12/2025	Sue Johnson	MILE09/46	76.95	LGA19728144		Mileage 26/6-11/12
17/12/2025	Su Holden	MILE09/49	43.20	LGA1972 8144		Mileage 23/6-15/12
17/12/2025	Gloucestershire Local Pension	V09/02				100% Pensions
17/12/2025	Gloucestershire Local Pension	V09/03				50% Pensions
17/12/2025	Forest Equipment Services Ltd	09/04	813.57			St Johns, Parish, Town Improve
17/12/2025	Forest Equipment Services Ltd	09/05	4,828.98			BellsField, Play Areas, Litter
17/12/2025	Forest Equipment Services Ltd	09/06	736.79			Bus Shelters and Gateways
17/12/2025	Mowtech	09/07	1,980.00			Cemetery, grass, KGV, Flowers
17/12/2025	Kilmaha Limited	09/08	900.00			Bells grass, trees, borders
17/12/2025	Kilmaha Limited	09/08(2)	840.00			Foxglove Way tree works
17/12/2025	Kilmaha Limited	09/08(3)	540.00			AngeVale Inspect&prune trees
17/12/2025	C. Bath Builders Ltd	09/09	10,200.00			4MW Jan-Mar26 Rent
17/12/2025	CORONA ENERGY	09/10	65.28			BellsField Elect 1/11-30/11
17/12/2025	CORONA ENERGY	09/11	126.64			KGV electric 1/11 - 30/11
17/12/2025	CORONA ENERGY	09/12	41.33			Under Floor Light 1/11-31/11
17/12/2025	Simtech IT	09/13	206.81			Mailbox, recover, AV, protect
17/12/2025	Message Link	09/14	210.00			November Call Handling @ Bells
17/12/2025	Guy White	09/15	25.00			4MWWindows
17/12/2025	Contact Radio Communications L	09/16	149.76			Radio Equip Xmas Lights
17/12/2025	Canopy creative network	09/17	500.00			C-ford Lantern workshop¶de
17/12/2025	Gloster Gladiators Scout Band	09/18	190.00			Christmas lights parade
17/12/2025	Protech Events Ltd	09/19	2,940.00			Xmas Lights equip&personnel
17/12/2025	GDR Solutions (UK) Ltd	09/20	360.00			Xmas Lights Medical cover
17/12/2025	Tindle Newspapers Wales & The	09/21	30.00			Xmas Lights Switch-On Advert
17/12/2025	Tindle Newspapers Wales & The	09/22	30.00			Xmas Lights Switch-On Ad
17/12/2025	Tindle Newspapers Wales & The	09/23	30.00			Shop Local Advert Forester
17/12/2025	Tindle Newspapers Wales & The	09/24	30.00			Shop Local Advert - Review

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/12/2025	Forest of Dean District Council	09/25	335.48		Rent of St Johns AUG-NOV25
17/12/2025	Forest of Dean District Council	09/26	100.00		St Johns Rent 20/12-19/01
17/12/2025	Officestar Group Limited	09/27	181.49		4MW Stationery
17/12/2025	Ernest Heal & Sons	09/28	192.00		Grave Prep. 4/11
17/12/2025	TEK Fencing Limited	09/30	4,898.40		Sylvan Close works fence/gate
17/12/2025	David Whyman Map Sales	09/31	53.82		TIC Goods
17/12/2025	David Tinsley Photography	09/32	100.00		TIC Goods
17/12/2025	Forest Coal Creations	09/33	157.00		TIC Goods
17/12/2025	RHM Telecommunications Ltd	09/47	68.35		4MW Telephone Lines
17/12/2025	Pillowell Silver Band	09/48	200.00		Carols around xmas tree 22/12
17/12/2025	Coleford Twinning Association	V09/50	-459.00		27 Tickets @ £17 Wine Tasting
17/12/2025	Glos Association Of Parish & T	V09/53	35.00		Clerks Network - LJS
17/12/2025	Tindle Newspapers Wales & The	V09/51	57.60		Carols Review advert
17/12/2025	Tindle Newspapers Wales & The	V09/52	57.60		Carols Chronic Advert
17/12/2025	Coleford Twinning Association	V09/50	-459.00	LGA1972 S145	Wine Tasting tickets 27x17
17/12/2025	Coleford Twinning Association	V09/50	459.00	LGA1972 S145	Correction
17/12/2025	Coleford Twinning Association	V09/50	459.00	LGA1972 S145	Wine tickets 27x£17
17/12/2025	Coleford Twinning Association	V0950	459.00		Correction
19/12/2025	CTC Salaries	09/01WAGES		LGA1972 S112(2)	Salaries for December 25
19/12/2025	MIDSHIRE COMMUNICATION LTD OD		254.12	LGA1972 S111	Photocopying 18/8-17/11
19/12/2025	HMRC	DO		LGA1972 S111	November Wages National Insura
22/12/2025	FODDC	OD	202.00	LGA1972 S215(6)	Cemetery Bus Rates Dec25
22/12/2025	BRITISH GAS	OD	507.06	LGA1972 S111	4MW Gas 8/11-8/12
23/12/2025	BRITISH GAS	OD	62.33	LGA1972 S111	Hive Electric 8/11-1/12
23/12/2025	Forest of Dean District Council	2456BRWGCZ	234.00		Plan Applicat fee - Act Travel
23/12/2025	BRITISH GAS	OD	19.09	LGA1972 S111	Hive Electric 8/11 - 1/12/25
23/12/2025	BRITISH GAS	OD	-62.33	LGA1972 S111	C/N for 811895259 £62.33
24/12/2025	EE	OD	12.40	LGA1972 S14P27	Bells Sim 16/12-15/1
31/12/2025	Unity Bank	DECSERVICE	19.20	LGA1972 S111	December Service Charge
31/12/2025	Unity Bank	CHARGE DEC	5.40		Manual Handling 4/9/25-4/12/25
Total Payments			51,519.92		