

Current Bank Account

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/03/2025	Laura Jade Schroeder	EX12/44	12.00	LGA1972 S111	Regen Refresh busines meet 5/3
07/03/2025	Ernest Heal & Sons Donations	CHEQUE MK	100.00	LGA1972 S15(5)	Donation re Michelle Kay
11/03/2025	BRITISH GAS	OD	138.28	LGA1972 S111	4MW Elect Ground 22/1-21/2
12/03/2025	Laura Jayne	EX12/42	8.55	LGA1972 S144	Coffee & Milk
12/03/2025	Forest of Dean District Council	301556	256.00		Green Bins for Cemetery x4
17/03/2025	Lisa Olley	EX12/45	4.05	LGA1972 S144	Milk & Teabags
19/03/2025	CTC Salaries	MARCH WAGE		LGA1972 S112(2)	CTC March Salaries
19/03/2025	HMRC	OD	1,933.61	LGA1972 S111	HM Revenue
20/03/2025	Nick Penny	EX12/50	34.99	LA(MA)(E) R 2003	Halls Charity Mayors Expenses
21/03/2025	Su Holden	VM12/57	14.40	LGA1972 S144	Mileage TIC Feb-Mar
21/03/2025	Sue Johnson	VM12/58	16.20	LGA1972 S144	Mileage TIC Feb-Mar
21/03/2025	MicSmith	VEX 12/52	17.60	LGA1972 S144	TIC Refreshments and flowers
21/03/2025	MIDSHIRE COMMUNICATION LTD	OD	228.88	LGA1972 S111	Photocopying 11/11-17/02
24/03/2025	EE	OD	7.38	LGA1972 S14P27	Bells Sim Card 16/2-15/3
24/03/2025	FODDC	DO	202.00	LGA1972 S215(6)	Cemetery Bus Rates
25/03/2025	BRITISH GAS	OD	69.35	LGA1972 S111	4MW Elect upstairs 11/2-11/3
26/03/2025	Gloucestershire Local Pension	12/02			March 50/50 Pensions
26/03/2025	Gloucestershire Local Pension	12/03			March 100% Pensions
26/03/2025	C. Bath Builders Ltd	12/04	10,200.00		4 MW Rent April-June 25
26/03/2025	Forest Equipment Services Ltd	12/05	215.70		TIC, KGV road, Speed cameras
26/03/2025	Forest Equipment Services Ltd	12/06	457.44		Bus Shelters and Gateways
26/03/2025	Forest Equipment Services Ltd	12/07	4,536.62		Parish Main!, Bells, Play Insp
26/03/2025	Kilmaha Limited	12/08	560.52		Handweeding borders at Bells
26/03/2025	Kilmaha Limited	12/09	900.00		Conifer Trees at Cemetery
26/03/2025	Mowtech	12/10	67.38		Pigeon Clean Up
26/03/2025	Mowtech	12/11	84.00		Additional Strimming in Parish
26/03/2025	Mowtech	12/12	2,627.36		Cemetery, grass, KGV, Flowers
26/03/2025	Message Link	12/13	198.00		Call Handling Feb 25
26/03/2025	Simtech IT	12/14	162.31		Mailbox, AV, Recovery, protect
26/03/2025	RHM Telecommunications Ltd	12/15	91.25		4 MW - telephones
26/03/2025	Guy White	12/16	25.00		4MW Window cleaning
26/03/2025	Officestar Group Limited	12/17	44.24		Household Supplies
26/03/2025	Forest Voluntary Action Forum	12/18	5,000.00		Service Level Agreement Q3+Q4
26/03/2025	Gloucestershire Rural Communit	12/19	1,281.60		Com consult survey collate ana
26/03/2025	Laurence Rae Associates Ltd	12/20	1,332.00		Active trav draw, design, cons
26/03/2025	Ernest Heal & Sons	12/21	1,044.00		Grave Prep x3
26/03/2025	Chris Jones Regeneration Consu	12/22	5,507.04		Stage 5 - Regen Plan
26/03/2025	Chris Jones Regeneration Consu	12/23	5,507.04		Stage 5 - Regen Plan
26/03/2025	Chris Jones Regeneration Consu	12/24	5,507.04		Regen Plan - stage 3
26/03/2025	Mainplace Lettings (CAMP)	12/25	78.00		NOP Workshop & Refresh 13/3
26/03/2025	Mainplace Lettings (CAMP)	12/26	420.00		Battle of Coleford 22/2
26/03/2025	Forest Drains Ltd	12/27	90.00		Clock T drain unblock/temp fix

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26/03/2025	Playdale Playgrounds	12/28	50.40		Caps for Play Equipment
26/03/2025	SLCC Enterprises	12/29	36.00		Councillor Course NP 7/4
26/03/2025	Artytype	12/30	98.00		Street Map Flyers
26/03/2025	Artytype	12/31	504.00		Community Newsreel Spring 25
26/03/2025	Travis Perkins Trading Co Ltd	12/32	430.92		Cemetery Heras Fencing
26/03/2025	Forest of Dean District Council	12/32(2)	90.00		Annual Civic Dinner
26/03/2025	CTS Traffic and Transportation	12/33	4,560.00		Traffic Pedestrian Count
26/03/2025	Bristol City Council	12/34	5,402.40		Twinning Residential Visit
26/03/2025	Forest of Dean & Wye Valley To	12/35	306.00		Silver Partnership Membership
26/03/2025	Amberol Limited	12/36	952.20		Planter for Active travel
26/03/2025	Gwynneth's Glass	12/37	18.00		TIC Goods
26/03/2025	Forest of Dean Local History	12/38	112.50		TIC Goods
26/03/2025	CORONA ENERGY	12/39	40.37		Under Fir Light Elect 1/2-28/2
26/03/2025	CORONA ENERGY	12/40	60.15		Bells Field Elect 1/2-28/2
26/03/2025	CORONA ENERGY	12/41	144.24		KGV Electric 1/2-28/2
26/03/2025	M-Tech (Precision) Limited	12/48	654.00		Repair BellsField Gate + visit
26/03/2025	Artmark	12/49	95.00		Events Leaflet & Brass Logo
26/03/2025	F.R.Willetts Limited	12/51	595.00		Twinning Coach Hire
26/03/2025	Forest Equipment Services Ltd	V12/52	762.00		Painting Finger Posts
26/03/2025	Business Stream	V12/53	240.30		4 MW Water 23/12-22/03
26/03/2025	Guy White	V12/54	25.00		4 MW - Windows
26/03/2025	Wireless CCTV Ltd	V12/55	9,600.00		Mobile CCTV Camera
26/03/2025	Network Connections UK Ltd T/A	V12/56	3,954.70		Wireless Link Gorse, Bells, KGV
26/03/2025	Artytype	V12/60	300.00		Town Centre sign with perspex
26/03/2025	SLCC Enterprises	V12/53 (2)	36.00		TIC Course
26/03/2025	Sixteen Community Cafe	12/47	770.00		Twinning Visit 29/3
27/03/2025	BRITISH GAS	DD	571.53	LGA1972 S111	4 MW Gas 11/2-11/3
31/03/2025	Mowtech	V12/AT PL	1,139.70		Act trav plant, soil, flowers
31/03/2025	Amberol Limited	V12/AT	1,361.16		Act. Trav Planters
31/03/2025	Unity Bank	SERVICE	15.90	LGA1972 S111	Service Charge
31/03/2025	Unity Bank	CHARGE	1.80	LGA1972 S111	Man. Handling Charge 5/12-4/3
31/03/2025	Water Plus	DD	38.54	PCA1957 S2	Clock Tower Water 14/12-14/3

Total Payments 92,204.23