

Time: 12:30

## Current Bank Account

## List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/03/2026	Tailored Construction Ltd	12/OOP#1	930.00		Site visit - early cost indica
10/03/2026	BRITISH GAS	DD	154.79	LGA1972 S111	4MW Ground electric 21/1-20/2
16/03/2026	FODDC	DD	599.00	LGA1972 S111	4MW business rates
16/03/2026	FODDC	OD	64.00	LGA1972 S14P27	KGV Business rates
16/03/2026	Waste Managed	DO	87.60	LGA1972 S111	4MW Refuse collection
20/03/2026	CTC Salaries	MARWAGES26		LGA1972 S112(2)	CTC Salaries March 26
20/03/2026	HMRC	12/OOP#2		LGA1972 S111	Manual Payment March26 Wages
23/03/2026	BRITISH GAS	DD	46.87	LGA1972 S111	4MW Hive electric 10/2-1/3
23/03/2026	FODDC	DD	202.00	LGA1972 S215(6)	Cemetery bus rates
24/03/2026	EE	DD	12.40	LGA1972 S14P27	Bells Sim 16/3-15/4
25/03/2026	Coleford Twinning Association	12/27	2,250.00	LGA1972 S145	French Meal £45 x 50
25/03/2026	Sue Johnson	MILE12/35	36.45	LGA1972 S144	Mileage Expenses 18/12-26/3
25/03/2026	Su Holden	MILE12/36	21.60	LGA1972 S144	Mileage Expenses 5/1-30/3
25/03/2026	Laura Jayne	EX12/37	4.50	LGA1972 S144	TIC & CTC Refreshments
25/03/2026	Laura Jayne	EX12/38	2.60	LGA1972 S144	TIC & CTC milk
25/03/2026	Lisa Olley	EX12/39	3.00	LGA1972 S144	4MWteabags
25/03/2026	MicSmith	EX12/40	63.34	LGA1972 S144	4MW Expenses
25/03/2026	Mic Smith	<b>EX12/41</b>	45.00	LGA1972 S144	Agency Fees DBS checks
25/03/2026	MicSmith	EX12/42	68.70	LGA1972 S144	DBS check
25/03/2026	Gloucestershire Local Pension	10/02			Pensions 50% March 26
25/03/2026	Gloucestershire Local Pension	12/03			100% Pensions March 26
25/03/2026	Kingscott Dix Ltd	12/04	336.00		Payroll for 04 ended 31/12/25
25/03/2026	Forest Equipment Services Lid	12/05	4,828.98		Bells Field, Litter, Play Insp
25/03/2026	Forest Equipment Services Ltd	12/06	736.79		Bus Shelters & Gateways
25/03/2026	Forest Equipment Services Ltd	12/07	501.00		Heritage sign, potholes, Bells
25/03/2026	Mowtech	12/08	1,980.00		Cemetery, grass, KGV, Flowers
25/03/2026	CORONA ENERGY	12/09	35.33		Under Fir Light elect 1/2-28/2
25/03/2026	CORONA ENERGY	12/10	111.74		KGV Electric 1/2-28/2
25/03/2026	CORONA ENERGY	12/11	57.51		Bells elect 1/2-28/2
25/03/2026	Guy White	12/12	25.00		4MW Windows March26
25/03/2026	RHM Telecommunications Ltd	12/13	77.35		4MW Phonelines Feb26
25/03/2026	C. Bath Builders Ltd	12/14	10,200.00		4MW Rent Apr-Jun26
25/03/2026	Simtech IT	12/15	187.83		Recovery, AV, Protect, Mailbox
25/03/2026	Message Link	12/16	210.00		Call handling Feb26
25/03/2026	Forest of Dean District Council	12/17	100.00		Month Rent St.Johns room
25/03/2026	Officestar Group Limited	12/18	186.71		KGV&4MW clean, stationery
25/03/2026	Mainplace Lettings (CAMP)	12/19	420.00		Battle of Coleford 12/2/26
25/03/2026	Coleford Baptist Church	12/20	135.00		Festival of Brass 2025
25/03/2026	Ernest Heal & Sons	12/21	660.00		JR Grave prep 25/3
25/03/2026	MJ Security (UK) Ltd	12/22	90.00		Bells telephone re-program
25/03/2026	GDR Gates and Doors Lid	12/24	3,480.00		Automatic Gates @ Bells Field

## Current Bank Account

## List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
25/03/2026	Megabounce	12/26	1,250.00		Market Stalls Faddle Fair 7/6
25/03/2026	Artytype	12/30	174.00		Twinning Plaque
25/03/2026	Artytype	12/31	960.00		Clock Tower consult banners
25/03/2026	F.R.Willetts Limited	12/32	585.00		Twinning Coleford to Oxford
25/03/2026	F.R.Willetts Limited	12/33	1,000.00		Coach Coleford to St Hilaire
25/03/2026	Forest of Dean Local History	12/34	87.50		TIC Goods
25/03/2026	North and West Glos Citizens A	12/25	2,500.00		Grants for CAB 2026
25/03/2026	Dittrich Hudson Vasetti Archit	12/28	8,113.13		DHVA Fees
25/03/2026	BRITISH GAS	DD	437.72	LGA1972S111	4MW Gas 10/2-11/3
25/03/2026	FODDC	CHEQUE	280.00	OSA1906 Ss9+10	4 Green Waste licences Cemeter
27/03/2026	MIDSHIRE COMMUNICATION LTD	DD	322.15	LGA1972 S111	Photocopying 17/11/25-23/02/26
31/03/2026	Unity Bank	CHARGE	16.75	LGA1972 S111	Service Charge March 26
<b>Total Payments</b>			<u>57,858.27</u>		