

Current Bank Account

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Marilyn Cox	EX02/49	28.68	LGA1972 S111	NOP - stationary expenses
01/05/2025	INFORMATION	DO	47.00	LGA1972 S111	ICO Certificate Renew 27717935
06/05/2025	Laura Jayne	EX02/47	10.65	LGA1972 S144	Milk & Coffee for 4MW
08/05/2025	BRITISH GAS	OD	129.44	LGA1972 S111	4 MW office elect 22/3-19/4
13/05/2025	BNP PARIBAS	OD	300.00	LGA1972 S111	Photocopier Rental 13/5-12/8
15/05/2025	FODDC	OD	599.00	LGA1972 S111	4MW Business Rates May 25
15/05/2025	FODDC	OD	64.00	LGA1972 S14P27	KGV Business Rates May25
16/05/2025	Forest Sensory Services	GRANT#1 25	300.00	LGA1972 S137	Grant Award #1 May 2025
16/05/2025	FoD Children's Opportunity Cen	GRANT#2 25	1,000.00	LGA1972 S137	Grant Award #2 May 2025
16/05/2025	Read with Me CIC	GRANT#3 2	500.00	LGA1972 S137	Grant Award #3 May 2025
16/05/2025	Friends of Scarr Bandstand	GRANT#425	1,000.00	LGA1972 S137	Grant Award #4 May 2025
16/05/2025	Forest Fighting Fit	GRANT#525	950.00	LGA1972 S137	Grant Award #5 May 2025
19/05/2025	CTC Salaries	SALARY		LGA1972 S112(2)	CTC Salaries May 25
19/05/2025	HMRC	OD		LGA1972 S111	HMRC NDDS
22/05/2025	FODDC	OD	202.00	LGA1972 S215(6)	Cemetery Bus Rates May 25
22/05/2025	Laura Jayne	EX03/44	31.98	LGA1972 S14 P27	KGV Mould Cleaning Kit
27/05/2025	BRITISH GAS	OD	246.78	LGA1972 S111	4 MW Gas 5/4-12/5
27/05/2025	BRITISH GAS	OD	78.54	LGA1972 S111	4 MW Hive Elect 5/4-12/5
27/05/2025	EE	OD	7.85	LGA1972 S14 P27	Bells Sim 16/5-15/6
28/05/2025	Nick Penny Event Services	EX03/41	21.00	LGA1972 S145	Temp Event Notice Fest. Brass
30/05/2025	Gloucestershire Local Pension	02/02			100% Pensions May
30/05/2025	Gloucestershire Local Pension	02/03			50% Pensions May25
30/05/2025	Mowtech	02/04	1,980.00		Cemetery, Grass, KGV, Flowers
30/05/2025	Kilmaha Limited	02/05	1,248.00		Bells Field Hand Weed & Grass
30/05/2025	Kilmaha Limited	02/06	336.00		Grass Mowing at Angel Vale
30/05/2025	Forest Equipment Services Ltd	02/07	941.20		Parish, Cem, KGV, Bus, Play
30/05/2025	Forest Equipment Services Ltd	02/08	4,828.98		Bells, Litter, Play Area
30/05/2025	Forest Equipment Services Ltd	02/09	736.79		Bus Shelters and gateways
30/05/2025	Message Link	02/10	210.00		Call Handling April 25
30/05/2025	Message Link	02/11	60.00		Easter Cover 18/04 & 21/04
30/05/2025	Simtech IT	02/12	177.14		Mailbox, recovery, AV, emails
30/05/2025	Simtech IT	02/13	635.96		Laptop & set-up
30/05/2025	RHM Telecommunications Ltd	02/14	68.35		4 MW April Phonelines
30/05/2025	CORONA ENERGY	02/15	42.86		Bells Field elect 01/04-30/04
30/05/2025	CORONA ENERGY	02/16	47.45		Under Fir Light elect 01-30/04
30/05/2025	CORONA ENERGY	02/17	131.62		KGV elect 01/04-30/04
30/05/2025	Ernest Heal & Sons	02/18	660.00		Grave Prep 28/04
30/05/2025	Ernest Heal & Sons	02/19	912.00		Grave Prep 10/5 & 13/5
30/05/2025	MJ Security (UK) Ltd	02/20	54.00		Radio fail after power cut
30/05/2025	ROSPA	02/21	672.00		Annual Play Inspections
30/05/2025	PHS Group	02/22	48.00		Bells Field bins

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30/05/2025	National Association of Local	02/23	42.00		Precept Event - LJS
30/05/2025	Heritage Ceramics by Ned Heywo	02/24	2,400.00		History Trail Slabs
30/05/2025	TrunkArb Tree Surgery Ltd	02/25	750.00		TPO Oak works (AV)
30/05/2025	Guy White	02/26	25.00		4 MW Window Cleaning May
30/05/2025	Tindle Newspapers Wales & The	02/27	81.60		VE Day Advertising
30/05/2025	Tindle Newspapers Wales & The	02/28	66.00		Assembly Advert 09/05
30/05/2025	Tindle Newspapers Wales & The	02/29	81.60		VE Day Advert 07/05
30/05/2025	Tindle Newspapers Wales & The	02/30	66.00		Annual assembly Advert 14/5
30/05/2025	99 Web Limited	02/31	600.00		Coleford Walking Fest Website
30/05/2025	Oakey & Son Ltd	02/32	300.00		Install WCCTV in car park
30/05/2025	Mann Williams	02/33	510.00		CT soffit crack monit 12/04
30/05/2025	Rees Electrical & Sons	02/34	988.94		Clock Towers Electric Works
30/05/2025	National Grid Electricity Dist	02/35	94.50		Clock Tower Works
30/05/2025	Artytype	02/36	480.00		War Memorial Vinyl
30/05/2025	Angus Buchanan VC Recreation G	02/37	200.00		Donation for St. George Day
30/05/2025	Image Signs & Print Ltd	02/38	360.00		Festival of Brass Banner
30/05/2025	Smiths of Gloucester Limited	02/39	1,495.00		Coleford Music fest. Waste
30/05/2025	Lighting Sound Solutions	02/40	480.00		Sound 26/04 & 08/05
30/05/2025	Artmark	02/41	85.00		Walks Leaflet art & poster
30/05/2025	Glos Association Of Parish & T	02/42	45.00		Plan in Plain Eng. JT 13/2/25
30/05/2025	Glos Association Of Parish & T	02/43	45.00		Being a better councillor OS
30/05/2025	Glos Association Of Parish & T	02/43 2	35.00		Clerks Networking 5/12/24
30/05/2025	Chepstow Welcomes Walkers	02/44	27.00		TIC Goods
30/05/2025	Forest Coal Creations	02/45	154.00		TIC Goods
30/05/2025	Forest of Dean Local History	02/46	100.00		Grant for History Day
30/05/2025	Re-uz UK Less is now Limited	02/51	3,610.80		Reusable cups for events
31/05/2025	Unity Bank	SER. CHARG	16.80	LGA1972 S111	Service Charge
Total Payments			<u>45,245.90</u>		