List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2026	Pens.com	221.38	221.38		TIC Goods
01/10/2026	Megabounce	V06/38	1,250.00		Faddle Fair details
02/10/2026	Unity Bank	07/CARDFEE	3.00	LGA1972 S111	Monthly card fee
05/10/2026	BRITISH GAS	DD	133.92	LGA1972 s111	4MW Ground elect 21/8-20/9
05/10/2026	Water Plus	DD	52.50	PCA1957 S2	Clock Tower water 14/6-14/9
07/10/2026	Business Stream	DD	161.93	LGA1972 S111	4MW Water rates 23/6-22/9
07/10/2026	Humbugs	GRANT	250.00	LGA1972 S145	Community Grant May 26 Q2
09/10/2026	Gloucestershire Local Pension	CTCJUN&JUL			Pension refund for overpay
14/10/2026	Waste Managed	DD	103.40	LGA1972 S111	Refuse collect 4MW 9/10-8/11
15/10/2026	FODDC	DD	100.00	LGA1972 S111	The Shed rent 20/10-19/11
15/10/2026	FODDC	DD	689.00	LGA1972 S111	4MW Bus rates Oct26
15/10/2026	FODDC	DD	111.00	LGA1972 S14P27	KGV Bus rates Oct26
16/10/2026	Coop	CARD 07/01	3.60	LGA1972 S144	Milk and biscuits
16/10/2026	Adobe Systems Software Ltd	CARD 07/03	203.90	LGA1972 S111	Adobe Software
16/10/2026	AMAZON.CO.UK	CARD 07/04	13.99	LGA1972 S111	Replacement Lockbox
16/10/2026	CO-OP	CARD 07/05	1.75	LGA1972 S144	Milk
16/10/2026	AMAZON.CO.UK	CARD 07/06	114.98	LGA1972 S144	The Shed storage cabinet
16/10/2026	Shopfitting Warehouse	CARD 07/07	338.40	LGA1972 S144	The Shed works
16/10/2026	MH Star UK Ltd	CARD 07/08	26.99	LGA1972 S144	Workshop stool (Amazon)
16/10/2026	Etsy	CARD 07/09	54.92	LGA1972 S144	The Shed signs
16/10/2026	AMAZON.CO.UK	CARD 07/10	17.33	LGA1972 S144	The Shed cutlery
16/10/2026	AMAZON.CO.UK	CARD 07/12	58.50	LGA1972 S144	The Shed music rug
16/10/2026	Blinds Direct	CARD 07/13	470.57	LGA1972 S144	The Shed blinds
16/10/2026	Blinds Direct	CARD 07/14	138.31	LGA1972 S144	Blinds for The Shed
16/10/2026	Coop	CARD 07/15	2.75	LGA1972 S144	Milk and Tea
16/10/2026	Wholesale Handbags Ltd	CARD 07/17	9.98	LGA1972 S111	Grab Bag - bag
16/10/2026	Galaxy Wholesalers Ltd	CARD 07/18	14.54	LGA1972 S111	Notepads for grab bag
16/10/2026	Little Cave Ltd	CARD 07/19	11.75	LGA1972 S111	Hi Vis x 5 for Grab bag
16/10/2026	Smart Price Home Store Ltd	CARD 07/20	29.95	LGA1972 S111	Sand bags for Parish
16/10/2026	AMAZON.CO.UK	CARD 07/21	18.73	LGA1972 S111	Grab bag items
16/10/2026	Coop	CARD 07/22	4.40	LGA1972 S144	Milk and biscuits
16/10/2026	AMAZON.CO.UK	CARD7/11-1	260.77	LGA1972 S144	The Shed items
16/10/2026	Ali Dudu Ltd	CARD7/11-2	3.89	LGA1972 S144	The Shed items (Amazon)
16/10/2026	Lifewit Ltd	CARD7/11-3	8.01	LGA1972 S144	The Shed items (Amazon)
16/10/2026	AMAZON.CO.UK	CARD7/16-1	72.02	LGA1972 S111	Grab bag items
16/10/2026	Glovetek	CARD7/16-2	8.34	LGA1972 S111	Grab bag item (Amazon)
20/10/2026	CTC Salaries	OCT26WAGES		LGA1972 S112(2)	Oct 26 CTC salaries
21/10/2026	BRITISH GAS	DD	59.02	LGA1972 S111	4MW Hive elect 2/9-1/10
22/10/2026	BRITISH GAS	DD	88.42	LGA 1972 S111	4MW Gas 9/9-8/10
22/10/2026	FODDC	DD	184.00	LGA1972 S215(6)	Cemetery bus rates Oct26
23/10/2026	RHM Telecommunications Ltd	DD	68.35	LGA1972 S111	4MW Phonelines Sept 26
28/10/2026	HMRC	07/02			Oct 26 P32 payment
28/10/2026	Gloucestershire Local Pension	07/03			Oct 26 CTC 100% Pensions
28/10/2026	Gloucestershire Local Pension	07/04			Oct 26 CTC 50% Pensions
28/10/2026	Forest Equipment Services Ltd	07/05	4,811.73		Bells, play insp, litter

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List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/10/2026	Forest Equipment Services Ltd	07/06	773.63		Bus shelters and gateways
28/10/2026	Forest Equipment Services Ltd	07/07	658.61		Parish, cemetery, bells, play
28/10/2026	Kilmaha Limited	07/08	1,248.00		Bells field grass and borders
28/10/2026	Kilmaha Limited	07/09	456.00		Angel Vale grass & insp
28/10/2026	Mowtech	07/10	1,980.00		15 Sept - 14 Oct contract
28/10/2026	CORONA ENERGY	07/11	50.36		Bells elect 1/9-30/9
28/10/2026	CORONA ENERGY	07/12	41.72		Under Flr Light elect 1/9-30/9
28/10/2026	Guy White	07/13	25.00		Window Cleaners 4MW Oct 26
28/10/2026	Oakey & Son Ltd	07/14	180.00		Gas boiler switch on
28/10/2026	The Festive Lighting Company	07/15	7,838.40		Christmas Lights
28/10/2026	Aitken's Sportsturf Ltd	07/16	1,008.00		Flower seeds
28/10/2026	Simtech IT	07/17	370.51		Protect, mail, recovery, A-V
28/10/2026	Kingscott Dix Ltd	07/18	345.60		Payroll Services
28/10/2026	SLCC Enterprises	07/19	46.20		Raise Local Resilience 4/8 LJS
28/10/2026	Tindle Newspapers Wales & The	07/20	60.00		Forester Busking Fest 24/6
28/10/2026	Tindle Newspapers Wales & The	07/21	60.00		Review Busking Fest 26/6
28/10/2026	Dittrich Hudson Vasetti Archit	07/22	1,200.00		Town Clock Project
28/10/2026	Monmouthshire County Council	07/23	797.33		Cemetery cut and collect
28/10/2026	Ernest Heal & Sons	07/24	660.00		Grave Preparation MW - 29/10
28/10/2026	CORONA ENERGY	07/26	141.36		KGV electric 1/9-30/9
28/10/2026	BNP Paribas Leasing Solutions	07/27	726.01		Settlement for Photocopier
28/10/2026	Third Dimension Lab	07/28	30.00		TIC Goods
28/10/2026	CORONA ENERGY	07/25(2)	25.93		KGV electric 1/8-31/8
29/10/2026	Tower Leasing Ltd	DD	396.00	LGA1972 S111	Photocopier Lease 14/10-13/01
31/10/2026	Unity Bank	SERV.OCT26	10.60	LGA1972 S111	Service Charge Oct 26
		Total Payments	42,261.51		