List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/09/2026	Lloyds Bank	CARDFEE 06	3.00	LGA1972 S111	Card Fee 3/8-2/9
08/09/2026	BRITISH GAS	DD	133.69	LGA1972 S111	4MW Ground 21/7-20/8
14/09/2026	Waste Managed	DD	112.11	LGA1972 S111	4MW waste collections
15/09/2026	FODDC	DD	689.00	LGA1972 S111	4MW bus rates Sept26
15/09/2026	FODDC	DD	111.00	LGA1972 S14P27	KGV bus rates Sept 26
15/09/2026	St John (Shed) rent 20/9-19/10	DD	100.00	LGA1972 S111	FODDC
16/09/2026	CO-OP	CARD 06/03	19.90	LGA1972 S145	Battle of Coleford Refreshment
16/09/2026	Proper Job	CARD 06/04	1.99	LGA1972 S111	Rubber Mallet
16/09/2026	AMAZON.CO.UK	CARD 06/05	45.78	LGA1972 S111	'The Shed' paint
16/09/2026	Proper Job	CARD 06/06	18.99	LGA1972 S111	Paint for The Shed
16/09/2026	Proper Job	CARD 06/07	32.99	LGA1972 S111	Paint for The Shed
16/09/2026	Coop	CARD 06/08	1.75	LGA1972 S144	Milk
16/09/2026	AMAZON.CO.UK	E-CARD06/5	-45.78	LGA1972 S111	Error Amazon card payment
16/09/2026	AMAZON.CO.UK	A-CARD 6/5	15.26	LGA1972 S111	Paint for The Shed
16/09/2026	AMAZON.CO.UK	A-CARD6/5	30.53	LGA1972 S111	Paint for The Shed
18/09/2026	CTC Salaries	06/01		LGA1972 S112(2)	CTC salaries Sept 2026
18/09/2026	Gloucestershire Playing Fields	06/OOP#1	100.00		Membership Renewal 2026
18/09/2026	Rob Griffiths Sculptural Lands	05/31	10,000.00		Pocket Park Bench Sculpture
18/09/2026	MIDSHIRE COMMUNICATION LTD	DD	347.02	LGA1972 S111	Photocopying 18/5-17/8
22/09/2026	BRITISH GAS	DD	24.83	LGA1972 S111	4MW Gas 11/8-8/9
22/09/2026	BRITISH GAS	DD	58.89	LGA1972 S111	4MW elect HIVE 2/8-1/9
22/09/2026	FODDC	DD	184.00	LGA1972 S215(6)	Cemetery Bus rates Sept 26
25/09/2026	RHM Telecommunications Ltd	DD	68.35	LGA1972 S111	4MW Phonelines AUG26
30/09/2026	Scarr Bandstand	DONATION	1,000.00	LGA1972 S111	Toilet Appeal Donation
30/09/2026	Nick Penny	EX06/33	154.00	LGA1972 S145	Furniture (gcc grant)
30/09/2026	Nick Penny	EX06/34	80.00	LGA1972 S144	Twinning - Saint Hilaire
30/09/2026	Lisa Olley	EX06/35	1.75	LGA1972 S144	Milk
30/09/2026	Lisa Olley	EX06/36	1.75	LGA1972 S144	Milk
30/09/2026	Mowtech	06/10	1,980.00		Cemetery, Grass, KGV, Flowers
30/09/2026	SLCC Enterprises	06/25	46.20		LJS - planning comments traini
30/09/2026	Forest Equipment Services Ltd	06/05	773.63		Bus shelters and gateways
30/09/2026	Forest Coal Creations	06/32	12.00		TIC Goods
30/09/2026	Kilmaha Limited	06/09	120.00		Angel Vale Inspect
30/09/2026	Gloucestershire Local Pension	06/04			Sept 26 CTC 100% Pensions
30/09/2026	Gloucestershire Local Pension	06/03			CTC 50% Pensions
30/09/2026	PHS Group	06/24	104.10		Annual duty of care Bells Fiel
30/09/2026	Ernest Heal & Sons	06/16	468.00		Grave Prep 20/8 - RM +2hrs
30/09/2026	Forest Voluntary Action Forum	06/21	3,600.00		Youth Work Q1 Apr-Jun26
30/09/2026	Kilmaha Limited	06/08	312.00		Bells Field weeding
30/09/2026	Oakey & Son Ltd	06/28	681.60		The Shed (SJA) works
30/09/2026	Oakey & Son Ltd	06/27	180.00		WCCTV camera in carpark
30/09/2026	CORONA ENERGY	06/14	49.61		Under Flr elect 1/8-31/8
30/09/2026	Artspace Cinderford	06/20	300.00		Bells field Workshop 15/8
30/09/2026	Officestar Group Limited	06/17	95.28		Stationery & KGV
30/09/2026	C. Bath Builders Ltd	06/11	10,200.00		4MW Rent Oct-Dec26

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List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/09/2026	North and West Glos Citizens A	06/22	2,500.00		Grant for CAB 26-27
30/09/2026	SMH Locksmiths	06/37	30.00		Bells disabled door lock fee
30/09/2026	HMRC	06/02			Sept 26 P32 Payments
30/09/2026	PHS Group	06/23	104.10		Annual duty of Care 4MW
30/09/2026	Officestar Group Limited	06/29	121.93		Cleaning & Stationery
30/09/2026	The Sealed Knot	06/19	4,500.00		Battle of Coleford Aug26
30/09/2026	CORONA ENERGY	06/12	123.89		KGV electric 1/8-31/8
30/09/2026	CORONA ENERGY	06/13	45.25		Bells electric 1/8-31/8
30/09/2026	Simtech IT	06/15	370.51		Recovery, AV, protect, mailbox
30/09/2026	Forest Voluntary Action Forum	06/30	840.00		Forest Compass Directory fund
30/09/2026	Guy White	06/18	25.00		4MW Window Cleaning
30/09/2026	Forest Equipment Services Ltd	06/07	640.73		Cemetery, Speed cameras
30/09/2026	Forest Equipment Services Ltd	06/06	4,811.73		Bells, play insp, litter
30/09/2026	Unity Bank	SEPT26SERV	17.05	LGA1972 S111	Sept 26 Service Charge
30/09/2026	Unity Bank	MANUAL	0.40	LGA1972 S111	Manual Handling Charge CTC401

Total Payments 61,837.97