

At : 15:10

## Current Bank Account

## List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2017	TV Licensing	DD	12.12	LGA1972 s 14 p.27	TV Licensing
03/07/2017	BRITISH TELECOM	DD	21.60	Tel.Comm Act 1984s97	BRITISH TELECOM
05/07/2017	Petty Cash	301275	50.00		Main Office P/C Top-Up
11/07/2017	ERNEST HEAL AND SONS	301276	50.00	LGA1972 s111	Mike Weston
13/07/2017	ERNEST HEAL AND SONS	301277	50.00	LGA1972s111	ERNEST HEAL AND SONS
13/07/2017	ERNEST HEAL AND SONS	301277	-50.00	LGA1972 s111	ERNEST HEAL AND SONS
13/07/2017	TIC Petty Cash	301277	50.00		TIC Petty Csh Top Up
14/07/2017	MIDSHIRE COMMUNICATION LTD	DD	140.17	LGA1972 s226	MIDSHIRE COMMUNICATION LTD
17/07/2017	FODDC	DD	38.74	LGA1972 s111	FODDC
17/07/2017	FODDC	DD	38.74	LGAS 1972 s111	FODDC
17/07/2017	FODDC	DD	151.00	LGA1972 s144	FODDC
17/07/2017	FODDC	DD	153.00	LGA S14 Para. 27	FODDC
18/07/2017	CORONA ENERGY	DD	149.64	LGA1972 s111	CORONA ENERGY
19/07/2017	Makinson & Co	BACS04/01	3,559.99	LGA1972 s111(2)	Makinson & Co
20/07/2017	HMRC	DD	931.19	LGA1972 s111(2)	HMRC
24/07/2017	FODDC	DD	140.00	LGA1972s220	FODDC
24/07/2017	FODDC	DD	144.00	LGA1972s226	FODDC
24/07/2017	FODDC	DD	146.00	LGA1972s226	FODDC
24/07/2017	BRITISH TELECOM	DD	353.62	LGA1972 s226	BRITISH TELECOM
24/07/2017	CORONA ENERGY	DD	25.62	LGA1972 s226	CORONA ENERGY
26/07/2017	Glos LGPS	BACS04/02	1,177.91	LGA1972 s112(2)	Glos LGPS
26/07/2017	OFFICE STAR	BACS04/03	654.65	LGA 1972 s111	OFFICE STAR
26/07/2017	Citizens Advice	BACS04/04	1,250.00	LGA1972 s142(2A)	Citizens Advice
26/07/2017	Simtech-IT	BACS04/05	129.60	LGA1972 s142	Simtech-IT
26/07/2017	M J Security	BACS04/06	276.00	LGA 1894 s.8(1)(i)	M J Security
26/07/2017	FOREST EQUIPMENT SERVICES	BACS04/07	1,448.24	LGA 1972 S14 (p27)	FOREST EQUIPMENT SERVICES LTD
26/07/2017	David Tinsley	BACS04/08	16.75	LGA1972 1972 s144	David Tinsley
26/07/2017	DAVID WHYMAN MAPS	BACS04/09	192.06	LGA1972 s144	DAVID WHYMAN MAPS
26/07/2017	Mike Collins	BACS04/10	19.60	LGA1972 s144	Mike Collins
26/07/2017	Forestry Commission	BACS04/11	21.00	LGA1972 s144	Forestry Commission
26/07/2017	MDR Theatre Services	BACS04/12	330.00	LGA1972 s.145	MDR Theatre Services
26/07/2017	Show Services Group (SSG)	BACS04/13	592.02	LGA1972 s145	Show Services Group (SSG)
26/07/2017	Coleford Music Festival	BACS04/14	2,000.00	LGA1972 s145	Coleford Music Festival
26/07/2017	H'shire Fire Prot. Services	BACS04/15	260.57	LGA1972 s111	H'shire Fire Prot. Services
26/07/2017	Insite Portable	BACS04/16	420.00	LGA1972 s145	Insite Portable
26/07/2017	FOREST REVIEW	BACS04/17	72.00	LGA1972 s145	FOREST REVIEW
26/07/2017	NPOWER	BACS04/18	71.47	LGA1972 s215	NPower
26/07/2017	Parish Online	BACS04/19	151.20	LGA1972 s111	Parish Online
26/07/2017	Green Star Proofing	BACS04/20	211.34	LGA1972 s137	Green Star Proofing
26/07/2017	Mowtech	BACS04/21	2,850.00	H'Way1980S43,5	Mowtech

At : 15:10

## Current Bank Account

## List of Payments made between 01/07/2017 and 31/07/2017

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/07/2017	Water Plus	DD	66.33	LGA1972 s111	Water Plus
29/07/2017	Water Plus	DD	54.40	LGA 1972 s111	Water Plus
29/07/2017	Water Plus	DD	110.58	LGA 1972 s111	Water Plus
29/07/2017	Water Plus	DD	-110.58	LGA1972 s111	Water Plus
29/07/2017	Water Plus	DD	-66.33	LGA1972 s111	Water Plus
29/07/2017	Water Plus	DD	-54.40	LGA 1972 s111	Water Plus
01/07/2017	Petty Cash	301277	50.00		top up
17/07/2017	TIC Petty Cash	301278	150.00		Petty cash Top Up
26/07/2017	BRITISH TELECOM	DD	325.14		BRITISH TELECOM
31/07/2017	Eon	DD	25.08	LGA1972s111	Eon

---

<b>Total Payments</b>	<u>18,850.06</u>
-----------------------	------------------