

At: 15:11

## Current Bank Account

## List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	TV Licensing	DD	12.12	LGA1972s14p27	TV Licensing
11/09/2017	SWALEC GAS	DD	95.71	LGA1972s137	SWALEC GAS
11/09/2017	SWALEC GAS	DD	164.60	LGA1972s144	SWALEC GAS
13/09/2017	MIDSHIRE COMMUNICATION LTD	DD	72.98	LGA1972 s226	MIDSHIRE COMMUNICATION LTD
15/09/2017	FODDC	DD	153.00	LGA1972 s14 (para27)	FODDC
15/09/2017	FODDC	DD	151.00	LGA1972s144	FODDC
15/09/2017	CORONA ENERGY	DD	50.30	LGA1972s111	CORONA ENERGY
15/09/2017	CORONA ENERGY	DD	27.81	LGA 1972 s111	CORONA ENERGY
15/09/2017	FODDC	DD	15.11	LGA1972 s111	FODDC
15/09/2017	FODDC	DD	12.08	LGA1972 s111	FODDC
15/09/2017	FODDC	DD	18.32	LGA 1972 s111	FODDC
15/09/2017	FODDC	DD	67.54	LGA 1972 s111	FODDC
18/09/2017	FODDC	DD	-113.05	Correction	FODDC
18/09/2017	CORONA ENERGY	DD	113.05	LGA1972 s111	CORONA ENERGY
19/09/2017	HMRC	DD	959.59	LGA19721972s1	HMRC
21/09/2017	MIDSHIRE COMMUNICATION LTD	DD	114.32	LGA1972 s226	MIDSHIRE COMMUNICATION LTD
21/09/2017	Siemens Financial Service	DD	338.40	LGA1972s226	Siemens Financial Service
21/09/2017	Water Plus	DD	30.19	LGA1972s111	Water Plus
22/09/2017	FODDC	DD	146.00	LGA1972s14 (para27)	FODDC
22/09/2017	FODDC	DD	144.00	LGA 1972 s226	FODDC
22/09/2017	FODDC	DD	140.00	LGA1972s226	FODDC
25/09/2017	Makinson & Co	BACS 06/01	3,724.37	LGA1972 s111 (12)	Makinson & Co
25/09/2017	Glos LGPS	BACS 06/02	1,251.73	LGA1972 s112(2)	Glos LGPS
25/09/2017	Fred Thomas	BACS 06/03	375.00	LG (Misc. Prov) 1953	Fred Thomas
25/09/2017	DAVID WHYMAN MAPS	BACS 06/04	307.25	LGA1972 144	DAVID WHYMAN MAPS
25/09/2017	Forestry Commission	BACS 06/05	21.00	LGA1972 s144	Forestry Commission
25/09/2017	Forest of Dean Ramblers	BACS 06/06	7.50	LGA1972 s144	Forest of Dean Ramblers
25/09/2017	OFFICE STAR	BACS 06/07	97.58	LGA1972 s111	OFFICE STAR
25/09/2017	FOREST EQUIPMENT SERVICES	BACS 06/08	1,275.24	LGA1972 s14 (para27)	FOREST EQUIPMENT SERVICES LTD
25/09/2017	Annie Lapington	BACS 06/09	181.10	LGA 1972 s111	Annie Lapington
25/09/2017	Broadwell Memorial Hall Hire	BACS 06/10	16.00	LGA 1972 s145	Broadwell Memorial Hall Hire
25/09/2017	Simtech-IT	BACS 06/11	129.60	LGA1972s111	Simtech-IT
25/09/2017	DAVID WHYMAN MAPS	BACS 06/12	60.80	LGA 1972 144	DAVID WHYMAN MAPS
25/09/2017	DAVID WHYMAN MAPS	BACS 06/12	-60.80	LGA 1972 s144	DAVID WHYMAN MAPS
25/09/2017	David Tinsley	BACS 06/12	60.80	LGA1972 s144	David Tinsley
25/09/2017	ERNEST HEAL AND SONS	BACS 06/13	150.00	LGA1972 s214	ERNEST HEAL AND SONS
25/09/2017	Coalway Recreation Ground	BACS 06/14	40.00	LGA1972 s144	Coalway Recreation Ground
25/09/2017	TV Licensing	BACS 06/15	147.00	LGA1972 s14 (p27)	TV Licensing
25/09/2017	Nick Penny	BACS 06/16	334.67	LGA1972 s111	Nick Penny
25/09/2017	GUY WHITE	BACS 06/17	60.00	LGA1972 s14 (p27)	GUY WHITE
25/09/2017	Kilmaha	BACS 06/18	165.00	LGA1972 1972s14(p27)	Kilmaha

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25/09/2017	Coleford Area MCTI Partnership	BACS 06/19	750.00	LGA 1972 s111	Coleford Area MCTI Partnership
25/09/2017	MSA	BACS 06/20	340.00		MSA
25/09/2017	Cllr. I Baird	BACS 06/21	30.24	LGA1972 s111	Cllr. I Baird
25/09/2017	Green Star Proofing	BACS 06/22	372.68	LGA1972 s111	Green Star Proofing
25/09/2017	Mowtech	BACS 06/23	1,950.00	Highway Act 1980 s43	Mowtech
25/09/2017	Smiths of Derby	BACS 06/24	312.00	PC Act 1957 s.2	Smiths of Derby
25/09/2017	ROSPA	BACS 06/25	109.20	LGA1972 s111	ROSPA
25/09/2017	ERNEST HEAL AND SONS	BACS 06/26	150.00	LGA1972 s214	ERNEST HEAL AND SONS
25/09/2017	BRITISH GAS	BACS 06/27	39.44	LGA1972 s111	BRITISH GAS
27/09/2017	Eon	DD	29.68	LGA1972 s144	Eon
27/09/2017	Lightmoor Press	BACS 06/28	146.32	LGA1972 s144	Lightmoor Press
27/09/2017	Caldwell Creations	BACS06/29	100.00	LGA1972 s144	Caldwell Creations
29/09/2017	BRITISH TELECOM	DD	21.60	LGA1972 s226	BRITISH TELECOM
28/09/2017	Water Plus	DD	23.92	LGA 1972 s111	Water Plus
29/09/2017	TIC Petty Cash	301287	150.00		TIC Sept Top Up
30/09/2017	Unity Charges	DD	18.00	LGA1972 s111	Unity Charges
<b>Total Payments</b>			<u>15,599.99</u>		