

At : 14:12

Current Bank Account

List of Payments made between 01/12/2017 and 31/12/2017

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 01/12/2017 | Petty Cash | 301295 | 300.00 | | Xmas Lights Musicians |
| 01/12/2017 | Petty Cash | 301290 | 75.00 | | Nov Top Up Main Office |
| 01/12/2017 | TIC Petty Cash | 301290 | 100.00 | | Top Up Dec 17 TIC |
| 11/12/2017 | SWALEC GAS | DD | 222.32 | | SWALEC GAS |
| 11/12/2017 | SWALEC GAS | DD | 150.30 | | SWALEC GAS |
| 15/12/2017 | MIDSHIRE COMMUNICATION LTD | DD | 53.26 | | MIDSHIRE COMMUNICATION LTD |
| 15/12/2017 | FODDC | DD | 153.00 | LGA 1972 s14 p. 27 | FODDC |
| 15/12/2017 | FODDC | DD | 151.00 | LGA 1972 s144 | FODDC |
| 18/12/2017 | CORONA ENERGY | DD | 217.81 | LGA1972 s111 | CORONA ENERGY |
| 20/12/2017 | Makinson & Co | BACS 09/01 | 4,274.39 | LGA1972 s111 | Makinson & Co |
| 20/12/2017 | Glos LGPS | BACS 09/02 | 1,509.42 | LGA1972 s111 (2) | Glos LGPS |
| 20/12/2017 | The Carnival Arts Group | BACS 09/03 | 1,275.00 | LGA1972 s145 | The Carnival Arts Group |
| 20/12/2017 | Nick Penny Event Services | BACS 09/04 | 525.90 | LGA1972 s144 | Nick Penny Event Services |
| 20/12/2017 | FOREST REVIEW | 09/05 | 5.88 | LGA1972 s111 | FOREST REVIEW |
| 20/12/2017 | Nick Penny | BACS 09/06 | 76.67 | LGA1972 s111 | Nick Penny |
| 20/12/2017 | Simtech-IT | BACS 09/07 | 129.60 | LGA1972 s111 | Simtech-IT |
| 20/12/2017 | ROSPA | BACS 09/08 | 270.00 | LGA1972 s14 (p.27) | ROSPA |
| 20/12/2017 | Bellinger Design | BACS 09/09 | 19,371.94 | LGA1972 s111 | Bellinger Design |
| 20/12/2017 | Fred Thomas | BACS 09/10 | 375.00 | LGA1953 s4 | Fred Thomas |
| 20/12/2017 | MDR Theatre Services | BACS 09/11 | 1,080.00 | LGA1972 s145 | MDR Theatre Services |
| 20/12/2017 | Mowtech | BACS 09/12 | 1,950.00 | Highway Act 1980 s43 | Mowtech |
| 20/12/2017 | FOREST EQUIPMENT SERVICES | BACS 09/13 | 1,029.51 | LGA1972 s14 | FOREST EQUIPMENT SERVICES LTD |
| 20/12/2017 | Guy White | BACS 09/14 | 60.00 | LGA 1953 s4 | Guy White |
| 20/12/2017 | Iain Baird | BACS 09/15 | 30.24 | LGA 1972 s111 | Iain Baird |
| 20/12/2017 | Green Star Proofing | BACS 09/16 | 136.34 | LGA 1972 s111 | Green Star Proofing |
| 20/12/2017 | Marilyn Cox | BACS 09/17 | 51.00 | LGA1972 s111 | Marilyn Cox |
| 20/12/2017 | David Tinsley | BACS09/18 | 49.15 | LGA1972 s144 | David Tinsley |
| 20/12/2017 | Glos County Scouts | BACS 09/19 | 250.00 | LGA1972 s144 | Glos County Scouts |
| 20/12/2017 | SMP Consultants | BACS 09/20 | 1,320.00 | LGA1972 s111 | SMP Consultants |
| 20/12/2017 | Ella Beard | BACS 09/21 | 150.00 | LGA1972 s144 | Ella Beard |
| 20/12/2017 | N Penny | BACS 09/22 | 35.00 | LGA 1972 s144 | N Penny |
| 28/12/2017 | N Penny | DONATION | -160.65 | Correction | N Penny |

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| Total Payments | <u>35,217.08</u> |
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