

At : 11:56

Current Bank Account

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	Information Commissions Office	DD	35.00	LGA1972 s111	Information Commissions Office
02/05/2018	BRITISH TELECOM	DD	21.60	LGA1972 s111	BRITISH TELECOM
03/05/2018	High Interest Account	GET	75,000.00		GET grant
15/05/2018	FODDC	DD	156.00	LGA1972 s144	FODDC
15/05/2018	FODDC	DD	110.00	LGA1972 s14 p 27	FODDC
16/05/2018	CORONA ENERGY	DD	229.83	LGA1972 s111	CORONA ENERGY
16/05/2018	MIDSHIRE COMMUNICATION LTD	DD	123.73	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
18/05/2018	HMRC	DD	1,460.84	LGA1972 s11	HMRC
22/05/2018	FODDC	DD	155.00	LGA1972 s226	FODDC
22/05/2018	FODDC	DD	148.00	LGA1972 s114 p27	FODDC
22/05/2018	FODDC	DD	150.00	LGA1972 s14p27	FODDC
22/05/2018	Afan Landscapes	BACS02/25	122,247.22	LGA1972 s111	Afan Landscapes
22/05/2018	Bellinger Design	BACS02/26	9,704.40	LGA1972 s111	Bellinger Design
23/05/2018	Makinson & Co	BACS02/01	4,670.48	LGA1972s111	Makinson & Co
23/05/2018	Glos LGPS	BACS02/02	1,595.07	LGA1972 s111	Glos LGPS
23/05/2018	BRITISH TELECOM	BACS02/03	5.00	LGA1972 s111	BRITISH TELECOM
23/05/2018	David Tinsley Photography	BACS02/04	19.45	LGA1972 s144	David Tinsley Photography
23/05/2018	NPOWER	BACS02/05	266.55	ParishCouncilsA	NPOWER
23/05/2018	Rees Electrical & Sons	BACS02/06	170.38	ParishCouncilsA	Rees Electrical & Sons
23/05/2018	FOREST REVIEW	BACS02/07	145.80	LGA1972 s145	FOREST REVIEW
23/05/2018	Ross Gazette	BACS02/08	90.00	LGA1972 s145	Ross Gazette
23/05/2018	Forester Newspapers Ltd	BACS02/09	70.80	LGA1972 s145	Forester Newspapers Ltd
23/05/2018	FoD Pest Control	BACS02/10	260.00	LGA1972 s144	FoD Pest Control
23/05/2018	FOREST REVIEW	BACS02/11	133.20	LGA1972 s145	FOREST REVIEW
23/05/2018	Show Services Group (SSG)	BACS02/12	486.78	LGA1972 s144	Show Services Group (SSG)
23/05/2018	David Broadbent	BACS02/13	13.80		David Broadbent
23/05/2018	FOREST EQUIPMENT SERVICES	BACS02/14	1,071.29	LGA1972s14p27	FOREST EQUIPMENT SERVICES LTD
23/05/2018	FOREST REVIEW	BACS02/15	97.20	LGA1972 s145	FOREST REVIEW
23/05/2018	CODA	BACS02/16	1,920.00	LGA1972s145	CODA
23/05/2018	Nick Penny Event Services	BACS02/17	973.24	LGA1972s145	Nick Penny Event Services
23/05/2018	Nick Penny Event Services	BACS02/18	271.54	LGA1972 s145	Nick Penny Event Services
23/05/2018	Mowtech	BACS02/19	1,900.80	HighwayAct 1980 s43	Mowtech
23/05/2018	Green Star Proof Reading	BACS02/20	102.50	LGA1972s111	Green Star Proof Reading
23/05/2018	Forestry Commission	BACS02/21	2,500.00	LGA1972 s111	Forestry Commission
23/05/2018	Simtech-IT	BACS02/22	129.60	LGA1972 s111	Simtech-IT
23/05/2018	Zurich Municipal	BACS02/23	3,132.04	LGA111972 s111	Zurich Municipal
23/05/2018	SMP Engineers	BACS02/24	960.30	LGA1972 s111	SMP Engineers
27/05/2018	BRITISH TELECOM	DD	374.93	LGA1972 s111	BRITISH TELECOM
31/05/2018	Ernest heal & Sons Builders	BACS 01/03	40,005.59	LGA 1972 s133	Ernest heal & Sons Builders

Total Payments	270,907.96
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