

At : 10:23

Current Bank Account

List of Payments made between 31/05/2018 and 27/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2018	Ernest heal & Sons Builders	BACS 01/03	40,005.59	LGA 1972 s133	Ernest heal & Sons Builders
31/05/2018	BRITISH TELECOM	DD	21.60	LGA1972 s111	BRITISH TELECOM
01/06/2018	Petty Cash	310358	75.00		May Top-Up
01/06/2018	TIC Petty Cash	301358	100.00		May Top-Up
11/06/2018	SWALEC GAS	DD	305.40	LGA1972 s111	SWALEC GAS
11/06/2018	SWALEC GAS	DD	409.13	LGA1972 s111	SWALEC GAS
13/06/2018	MIDSHIRE COMMUNICATION LTD	DD	83.98	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
15/06/2018	FODDC	DD	156.00	LGA1972 s111	FODDC
15/06/2018	FODDC	DD	110.00	LGA1972 s111	FODDC
18/06/2018	CORONA ENERGY	DD	226.97	LGA1972 s111	CORONA ENERGY
18/06/2018	TIC Petty Cash	301359	50.00		June Top-Up
19/06/2018	HMRC	DD	1,462.21	LGA1972 s111	HMRC
20/06/2018	Makinson & Co	BACS03/03	4,244.25	LGA1972 s111	Makinson & Co
21/06/2018	Siemens	DD	338.40		Rental Tax Cert. Payment
22/06/2018	FODDC	DD	155.00	LGA1972s226	FODDC
22/06/2018	FODDC	DD	148.00	LGA1972 s226	FODDC
22/06/2018	FODDC	DD	-155.00	LGA1972s226	Correction
22/06/2018	FODDC	DD	155.00	LGA1972 s226	FODDC
22/06/2018	FODDC	DD	150.00	LGA1972 S14 (p.27)	FODDC
27/06/2018	Welsh Water	BACS02/03	204.00	LGA1972 s111	Welsh Water
27/06/2018	Glos LGPS	BACS04/03	1,469.95	LGA1972 s111	Glos LGPS
27/06/2018	C BATH SETTLEMENT 1998	BACS05/03	3,600.00	LGA1972 s111	C BATH SETTLEMENT 1998
27/06/2018	C BATH SETTLEMENT 1998	BACS06/03	1,999.98	LGA1972 s111	C BATH SETTLEMENT 1998
27/06/2018	RBS SOFTWARE SOLUTIONS	BACS07/03	1,055.74	LGA1972 s111	RBS SOFTWARE SOLUTIONS
27/06/2018	A Lapington	BACS08/03	139.99	LGA1972 s144	A Lapington
27/06/2018	SMP Consulting Engineers	BACS09/03	1,478.40	LGA 197 s14 (p27)	SMP Consulting Engineers
27/06/2018	OFFICE STAR	BACS10/03	183.18	LGA1972 s111	OFFICE STAR
27/06/2018	FOREST REVIEW	BACS11/03	97.20	LGA1972 s111	FOREST REVIEW
27/06/2018	FOREST REVIEW	BACS12/03	97.20	LGA1972 s111	FOREST REVIEW
27/06/2018	FOREST REVIEW	BACS13/03	227.05	LGA1972 s111	FOREST REVIEW
27/06/2018	ERNEST HEAL AND SONS	BACS14/03	150.00	LGA 1972 s111	ERNEST HEAL AND SONS
27/06/2018	David Tinsley	BACS15/03	16.20	LGA1972 s144	David Tinsley
27/06/2018	Coleford Festival of Words	BACS16/03	1,500.00	LGA1972 s145	Coleford Festival of Words
27/06/2018	Neal Harden	BACS17/03	85.35	LGA1972 s145	Neal Harden
27/06/2018	Image	BACS18/03	342.00	LGA1972 s145	Image
27/06/2018	Military Wives Choir	BACS19/03	190.00	LGA1972 s145	Military Wives Choir
27/06/2018	Glos. College	BACS20/03	616.00	LGA1972 s145	Glos. College
27/06/2018	FOREST EQUIPMENT SERVICES	BACS22/03	1,029.23	LGA 1972 s111	FOREST EQUIPMENT SERVICES LTD
27/06/2018	Fred Thomas	BACS23/03	375.00	Misc.Prov.Act 1953s4	Fred Thomas
27/06/2018	Mowtech	BACS24/03	1,900.80	LGA1972 s111	Mowtech
27/06/2018	Greens of Gloucestershire	BACS25/03	129.98	LGA1972 s111	Greens of Gloucestershire
27/06/2018	Nathan Clark	BACS26/03	50.00	LGA1972 s145	Nathan Clark
27/06/2018	Simtech-IT	BACS27/03	129.60	LGA1972 s111	Simtech-IT
27/06/2018	Nick Penny Event Services	BACS28/03	110.00	LGA1972 s145	Nick Penny Event Services
27/06/2018	Smiths of Gloucester	BACS29/03	792.00	LGA1972 s145	Smiths of Gloucester

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27/06/2018	GAPTC	BACS30/03	406.55	LGA1972 s111	GAPTC
27/06/2018	Royal Inst.of Chart. Surveyors	BACS31/03	1,575.00	LGA s111	RICS
27/06/2018	FoD Historical Society	BACS32/03	143.95	LGA1972 s144	FoD Historical Society
27/06/2018	Sammys Walks	BACS33/03	45.00	LGA1972 s144	Sammys Walks
27/06/2018	Glos. Scouts Assoc.	BACS34/03	120.00	LGA1972 145	Glos. Scouts Assoc.
27/06/2018	Coleford Twinning Association	BACS35/03	500.00	LGA1972 s1455	Coleford Twinning Association
27/06/2018	The Workshop	BACS36/03	415.20	LGA1972 s111	The Workshop
27/06/2018	Guy White	BACS37/03	65.00	LGA1972 s111	Guy White
27/06/2018	Forest Drop-In Centre	BACS21/03	160.00	LGA1975 s145	Forest Drop-In Centre
27/06/2018	Petty Cash	301360	75.00		June Top Up
27/06/2018	TIC Petty Cash	301360	100.00		TIC June Top Up
27/06/2018	Afan Landscapes	BACS38/03	151,823.21	LGA1972 s111	Afan Landscapes
27/06/2018	CODA	BACS 39/03	1,920.00	LGA1972 s145	CODA
27/06/2018	ERNEST HEAL AND SONS	BACS40/03	22,754.03	LGA1972 s111	ERNEST HEAL AND SONS

Total Payments	<u>246,113.32</u>
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