

At : 13:19

Current Bank Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2018	BRITISH TELECOM	DD	21.60	LGA1972 s144	BRITISH TELECOM
10/07/2018	BRITISH GAS	DD	47.01	LGA1972 s144	BRITISH GAS
11/07/2018	Daniel Ireland	301363	100.00	LGA1972 s145	Daniel Ireland
11/07/2018	R J Cox	301364	100.00	LGA1972 s144	R J Cox
11/07/2018	Mr S Gooch	301365	35.00	LGA1972 s144	Mr S Gooch
11/07/2018	Forest of Dean Tyres	30166	35.00	LGA1972 s144	Forest of Dean Tyres
11/07/2018	Forest Deli	301367	60.00	LGA1972 s144	Forest Deli
11/07/2018	Mrs Ridgeway (re; Delaney)	301368	100.00	LGA1972 s144	Mrs Ridgeway (re; Delaney)
16/07/2018	MIDSHIRE COMMUNICATION LTD	DD	92.88	LGA 1972 s111	MIDSHIRE COMMUNICATION LTD
16/07/2018	FODDC	DD	110.00	LGA1972s14 (p.27)	FODDC
16/07/2018	FODDC	DD	156.00	LGA1972 s144	FODDC
16/07/2018	FODDC	DD	38.74	LGA1972 s111	FODDC
16/07/2018	FODDC	DD	38.74	LGA1972 s111	FODDC
16/07/2018	Unity Bank	ARR. FEE	570.00	LGA1972 s111	Unity Bank
17/07/2018	CORONA ENERGY	DD	195.13	LGA1972 s111	CORONA ENERGY
19/07/2018	HMRC	DD	1,314.97	LGA1972 s111	HMRC
19/07/2018	Petty Cash	P/C Top Up	150.00		Grand Prix refunds
23/07/2018	FODDC	DD	155.00	LGA1972 s226	FODDC
23/07/2018	FODDC	DD	148.00	LGA1972 s14 (p.27)	FODDC
23/07/2018	FODDC	DD	150.00	LGA1972 s14 (p.270)	FODDC
24/07/2018	BRITISH TELECOM	DD	472.33	LGA1972 s111	BRITISH TELECOM
24/07/2018	Water Plus	DD	62.32	LGA1972 s111	Water Plus
26/07/2018	BRITISH TELECOM	DD	402.85	LGA1972 s111	BRITISH TELECOM
26/07/2018	BRITISH GAS	DD	143.34	LGA1972 s144	British Gas
30/07/2018	Eon	DD	24.41	LGA1972 s145	Eon
31/07/2018	Makinson & Co	BACS04/01	4,244.45	LGA1972 s111	Makinson & Co
31/07/2018	Glos LGPS	BACS 04/02	1,469.95	LGA1972 s111	Glos LGPS
31/07/2018	Glos. CC	BACS04/03	4,277.60	LGA1972 s111	Glos. CC
31/07/2018	Reveal Hairdressing	BACS 04/04	35.00	LGA 1972 s144	Reveal Hairdressing
31/07/2018	Gary Matthews	BACS 04/05	100.00	LGA 1972 s144	Gary Matthews
31/07/2018	Burley & Gooch	BACS 04/06	60.00	LGA1972 s144	Burley & Gooch
31/07/2018	Five Acres Group	BACS 04/07	500.00	LGA1972 s144	Five Acres Group
31/07/2018	Thomas Bee	BACS 04/08	60.00	LGA1972 s144	Thomas Bee
31/07/2018	Le Petit Hibou	BACS 04/09	100.00	LGA1972 s144	Le Petit Hibou
31/07/2018	Tony Summers	BACS 04/10	100.00	LGA1972 s144	Tony Summers
31/07/2018	FOREST REVIEW	BACS 04/11	36.00	LGA1972 s145	FOREST REVIEW
31/07/2018	Glos. Playing Field Assoc.	BACS 04/12	100.00	LGA1972 s111	Glos. Playing Field Assoc.
31/07/2018	M J Security	BACS 04/13	240.00	LGA1972 s111	M J Security
31/07/2018	ROSPA	BACS 04/14	109.20	LGA 1972 s111	ROSPA
31/07/2018	British Legion	BACS 04/15	1,000.00	LGA 1972 s111	British Legion
31/07/2018	Citizens Advice	BACS 04/16	1,250.00	LGA 1972 s111	Citizens Advice
31/07/2018	Parish Grasslands Project	BACS 04/17	22.50	LGA1972 s144	Parish Grasslands Project
31/07/2018	Rees Electrical & Son	BACS 04/18	146.64	ParishCouncilAct	Rees Electrical & Son
31/07/2018	Simtech-IT	BACS 04/19	129.60	LGA1972 s111	Simtech-IT

At : 13:19

Current Bank Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2018	Forestry Commission	BACS 04/20	21.00	LGA1972 s144	Forestry Commission
31/07/2018	Oakey & Son Electrical	BACS 04/21	120.00	ParishCouncilsA	Oakey & Son Electrical
31/07/2018	SMP Consulting Engineers	BACS 04/22	2,461.80	LGA1972 s111	SMP Consulting Engineers
31/07/2018	FOREST EQUIPMENT SERVICES	BACC 04/23	1,076.77	LGA1972 s14 (p.27)	FOREST EQUIPMENT SERVICES LTD
31/07/2018	Lateral	BACS 04/24	180.00	LGA 1972 144	Lateral
31/07/2018	FOREST REVIEW	BACS 04/25	60.60	LGA 1972 s145	FOREST REVIEW
31/07/2018	Forester Newspapers Ltd	BACS 04/26	120.00	LGA1972 s145	Forester Newspapers Ltd
31/07/2018	Badgemaster	BACS 04/27	223.67	LGA1972 s144	Badgemaster
31/07/2018	Amanda Christine Cox	BACS 04/28	33.60	LGA1972 s144	Amanda Christine Cox
31/07/2018	Huck Nets	BACS 04/29	120.95	LGA1972 s144	Huck Nets
31/07/2018	Mowtech	BACS 04/30	1,900.80	OpenSpacesAct s9	Mowtech
31/07/2018	Mowtech	BACS 04/31	660.00	OpenSpacesAct s9	Mowtech
31/07/2018	Moonspace	BACS 04/32	300.00	LGA1972 s111	Moonspace
31/07/2018	Bells Hotel	BACS04/32	225.70	LGA1972 s144	Bells Hotel
31/07/2018	Eagle Plant	BACS 04/33	858.00	LGA1972 s145	Eagle Plant
31/07/2018	David Tinsley	BACS 04/35	50.00	LGA1972 s144	David Tinsley
31/07/2018	Caldwell Creations	BACS 04/36	40.00	LGA1972 s144	Caldwell Creations
31/07/2018	BP Security Services	BACS 04/37	5,794.80	LGA1972 s145	BP Security Services
31/07/2018	Chris Haine	BACS 04/38	72.00	LGA1972 s111	Chris Haine
31/07/2018	Forester Newspapers Ltd	BACS 04/39	124.80	LGA1972 s111	Forester Newspapers Ltd
31/07/2018	Forester Newspapers Ltd	BACS 04/40	154.80	LGA1972 s111	Forester Newspapers Ltd
31/07/2018	Forester Newspapers Ltd	BACS 04/41	227.05	LGA1972 s111	Forester Newspapers Ltd
31/07/2018	OFFICE STAR	BACS 04/42	62.45	LGA1972 s111	OFFICE STAR
31/07/2018	Power Electrics	BACS 04/43	720.00	LGA1972 s145	Power Electrics
31/07/2018	Paul Thornton Building Design	BACS 04/44	1,680.00	LGA1972 s111	Paul Thornton Building Design
31/07/2018	The Baguette Shop	BACS 04/45	100.80	LGA1972 s144	The Baguette Shop
31/07/2018	David Whyman	BACS 04/46	415.25	LGA1972 s144	David Whyman
31/07/2018	TIC Petty Cash	301370	100.00		July P/C Top-Up
31/07/2018	Petty Cash	301370	50.00		July P/C Top-Up Main Office
31/07/2018	St John Ambulance	BACS 04/47	489.60	LGA1972 s145	St John Ambulance
31/07/2018	Sammys Walks	BACS 04/48	42.00	LGA1972 s144	Sammys Walks
31/07/2018	Cotswold Markets	BACS04/49	600.00	LGA1972 s145	Cotswold Markets
31/07/2018	Glos Market Towns Forum	BACS04/50	250.00	LGA1972 s111	Glos Market Towns Forum
31/07/2018	GeoXphere	BACS 04/51	159.60	LGA1972 s111	GeoXphere
31/07/2018	St Johns The New Generation	BACS 04/52	500.00	LGA1972 s111	St Johns The New Generation
31/07/2018	Protech	BACS 04/53	11,100.00	LGA1972 s111	Protech
31/07/2018	Ernest Heal Construction	BACS 04/54	19,834.00	LGA1972 2111	Ernest Heal Construction
Total Payments			69,634.30		