

Time: 10:54

## Current Bank Account

## List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2018	BRITISH TELECOM	DD	21.60	LGA1972 s144	BRITISH TELECOM
06/09/2018	SSE Swalec	DD	174.26	LGA1972 s111	Gas T/Hose May - 17 Aug 2018
10/09/2018	Afan Landscapes	BACS06/03	105,430.50	LGA 1972 s111	Afan Landscapes
10/09/2018	Ernest Heal Construction	BACS06/04	21,005.78	LGA 1972 s111	Ernest Heal Construction
10/09/2018	Bellinger Design	BACS06/05	18,800.40	LGA 1972 s111	Bellinger Design
10/09/2018	BRITISH TELECOM	DD	21.60	LGA1972 s144	BRITISH TELECOM
10/09/2018	SSE Wales	DD	101.62	LGA 1972 s111	SSE Wales
13/09/2018	CORONA ENERGY	DD	53.81	LGA1972 s111	CORONA ENERGY
13/09/2018	CORONA ENERGY	DD	259.99	LGA 1972 s111	CORONA ENERGY
13/09/2018	CORONA ENERGY	DD	-53.81	Correction	CORONA ENERGY
15/09/2018	FODDC	DD	110.00	LGA1972 s14 (p27)	FODDC
15/09/2018	FODDC	DD	156.00	LGA1972 s144	FoDDC
17/09/2018	CORONA ENERGY	DD	206.18	LGA1972 s111	CORONA ENERGY
17/09/2018	CORONA ENERGY	DD	-259.99	LGA1972 s111	Correction (excl Bells)
19/09/2018	HMRC,	DD	1,315.17	LGA19872 s111	NI Contributions Sept 18
19/09/2018	water plus	DD	23.03	LGA1972 s111	water plus
21/09/2018	Siemens Financial Service	DD	338.40	LGA1972 s111	Siemens Financial Service
21/09/2018	Eon	DD	25.22	LGA1972 s144	Eon
22/09/2018	FODDC	DD	150.00	LGA1972 s14 (p27)	FODDC
22/09/2018	FODDC	DD	148.00	LGA1972 s14 (p27)	FODDC
22/09/2018	FODDC	DD	155.00	LGA1972b S226	FODDC
24/09/2018	MIDSHIRE COMMUNICATION LTD	DD	34.87	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
24/09/2018	CORONA ENERGY	DD	44.69	LGA1972 s111	CORONA ENERGY
24/09/2018	MIDSHIRE COMMUNICATION LTD	DD	219.17	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
26/09/2018	Makinson & Co	BACS06/01	4,401.21	LGA1972 s111	Makinson & Co
26/09/2018	Glos LGPS	BACS06/02	1,469.95	LGA1972 s111	Glos LGPS
26/09/2018	Zurich Municipal	BACS06/06	97.10	LGA1972 s111	Zurich Municipal
26/09/2018	CSI	BACS06/07	78.00	LGA1972 s145	CSI
26/09/2018	Network Connections Ltd	BACS06/08	240.00	Loc.GovtAct 97 s31	Network Connections Ltd
26/09/2018	CleanMy	BACS06/10	208.17	923993000	CleanMy
26/09/2018	C BATH SETTLEMENT 1998	BACS06/11	3,600.00	LGA1972 s111	C BATH SETTLEMENT 1998
26/09/2018	C BATH SETTLEMENT 1998	BACS06/12	1,999.98	LGA1972 s111	C BATH SETTLEMENT 1998
26/09/2018	F J Thomas	BACS06/13	429.00	LGA1973Mis.57	F J Thomas
26/09/2018	Mowtech	BACS06/14	1,900.80	OpenSpacesAct 1906s9	Mowtech
26/09/2018	Jive Dancers	BACS06/15	100.00	LGA1972 s145	Jive Dancers
26/09/2018	Cotswold Energy	BACS06/16	492.00	LGA1972 s111	Cotswold Energy
26/09/2018	Simtech-IT	BACS06/17	129.60	LGA1972 s111	Simtech-IT
26/09/2018	Caple Security	BACS06/18	7,340.54	LGA1972 s111	Caple Security
26/09/2018	RBS ACCOUNTING SOLUTIONS	BACS06/19	120.00	LGA1972 s111	RBS ACCOUNTING SOLUTIONS
26/09/2018	SMP Consulting Engineers	BACS06/20	1,840.50	LGA1972 s111	SMP Consulting Engineers
26/09/2018	R J Drainage	BACS06/21	120.00	ParishCouncilAct	R J Drainage
26/09/2018	GAPTC	BACS06/22	95.00	LGA1972 s111	GAPTC
26/09/2018	GPF Glos. Playing Fields Assoc.	BACS06/23	100.00	LGA1972 s111	GPFA

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26/09/2018	ERNEST HEAL AND SONS	BACS06/24	528.00	LGA1972 s111	ERNEST HEAL AND SONS
26/09/2018	FOREST EQUIPMENT SERVICES	BACS06/25	916.57	LGA 1972 s111	FOREST EQUIPMENT SERVICES LTD
26/09/2018	Forestry Commission	BACS06/26	21.00	LGA1972 s144	Forestry Commission
26/09/2018	DAVID WHYMAN MAPS	BACS06/27	233.92	LGA1972 s144	DAVID WHYMAN MAPS
26/09/2018	David Tinsley Photography	BACS06/28	27.55	LGA1972 s144	David Tinsley Photography
26/09/2018	Annie Lapington	BACS06/29	30.29	LGA1972 s111	Annie Lapington
26/09/2018	SLCC	BACS06/30	165.00	LGA1972 s11	SLCC
26/09/2018	TRAVIS PERKINS	BACS06/31	81.87	LGA1972 s145	TRAVIS PERKINS
26/09/2018	GUY WHITE	BACS06/32	65.00	LGA1972 s111	GUY WHITE
26/09/2018	FOREST REVIEW	BACS06/09	48.60	LGA1972 s145	FOREST REVIEW
26/09/2018	HM Ltd	BACS06/33	2,000.00	LGA1972 s111	HM Ltd
27/09/2018	Petty Cash	301372	100.00		P/C Sept 2018
27/09/2018	TIC Petty Cash	301372	100.00		P/C Top Up Sept 2018

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**Total Payments** 177,561.14