

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2019	Unity Bank	DD	18.00	LGA1972 s111	Service Charge
05/09/2019	Blade Meadow Services	BACS06/03	125.00	LGA 1972 s111	Blade Meadow Services
05/09/2019	Dragon EMS ltd	BACS06/05	180.00	LGA 1972 s111	Dragon EMS ltd
05/09/2019	DP2	BACS06/06	900.00	LGA 1972 s111	DP2
05/09/2019	SWALEC GAS	DD	213.48	LGA1972 s111	Gas Aug 19 No 1/2 Town House
05/09/2019	SWALEC GAS	DD	125.42	LGA1972 s144	Gas Aug 19 No. 4 Lords Hill
12/09/2019	P J Engineering	BACS06/04	7,200.00	LGA 1972 s111	P J Engineering
12/09/2019	Siemens Financial Service	DD	338.40	LGA1972 s111	IT Laese Quart. Charge Sep 19
12/09/2019	Siemens Financial Service	BACS	283.20	LGA1972 s111	IT Lease Charge
12/09/2019	Siemens Financial Service	DD	-338.40	lga1972 S111	Siemens Financial Service
14/09/2019	CO-OP	41	1.39	LGA1972 S111	Get well card for Councillor
14/09/2019	CO-OP	-1.39	-1.39	lga1972 S111	Get well card for Councillor
16/09/2019	FODDC	DD	108.00	LGA1972 S14 p27	Bus Rates KGV Sep 19
16/09/2019	FODDC	DD	160.00	LGA1972 s144	Bus Rtaes No. 4 Sept 19
16/09/2019	coop	38	-3.39	LGA1972 s111	Correction: incorrect amount
16/09/2019	CO-OP	38	3.39	LGA1972 s111	Correction: Incorrect Account
19/09/2019	Weter Plus	DD	21.69	LGA1972 s14 p27	Water Charges C/Tower Sept 19
19/09/2019	HMRC	DD	1,339.04	LGA1972 s111	NI Conts Aug 19
19/09/2019	MIDSHIRE COMMUNICATION LTD	DD	84.88	LGA1972 s111	P'Copier Jul/Aug 19
20/09/2019	Makinson & Co	BACS0601	4,405.72	LGA 1972 s111	Salaries Sept 19
23/09/2019	FODDC	DD	172.00	LGA1972 s111	Bus Rates Cem Aug 19
23/09/2019	FODDC	DD	153.00	LGA1972 s111	No. 2 T/H Bus Rates Sept 19
23/09/2019	FODDC	DD	151.00	LGA1972 s111	No. 1 T/H Bus. Rates Sept 19
23/09/2019	FODDC	DD	172.00	LGA1972 s111	Bus. Rates Cem. Sept 19
23/09/2019	MIDSHIRE COMMUNICATION LTD	DD	21.86	LGA1972 s111	P'Copier Mid mth h'over Aug 19
23/09/2019	Petty Cash	Sept TopUp	50.00		Sept 19 Top Up
24/09/2019	High Interest Account	P'cept Tra	197,500.00		Precept Transfer
25/09/2019	Glos LGPS	BACS	1,621.15	LGA 1972 s111	September pension
25/09/2019	Wallgate	BACS06/07	18.31	LGA 1972 s111	Wallgate
25/09/2019	Desperate Men	BACS06/08	600.00	LGA 1972 s111	Desperate Men
25/09/2019	C BATH SETTLEMENT 1998	BACS06/09	3,750.00	LGA 1972 s111	C BATH SETTLEMENT 1998
25/09/2019	FESTIVE LIGHTING CO	BACS06/10	6,963.24	LGA 1972 s111	FESTIVE LIGHTING CO
25/09/2019	C BATH Discretionary Sett 1998	BACS06/11	1,999.98	LGA 1972 s111	C BATH Discretionary Set 1998
25/09/2019	Artspace Cinderford	BACS06/12	825.00	LGA 1972 s111	Artspace Cinderford
25/09/2019	Gary Grindle	BACS06/13	19.80	LGA	Gary Grindle
25/09/2019	BRITISH TELECOM	BACS06/14	229.58	LGA 1972 s111	BRITISH TELECOM
25/09/2019	Intocleaning	BACS06/15	1,008.00	LGA 1972 s111	Intocleaning
25/09/2019	Tom Cousins	BACS06/16	25.00	LGA 1972 s111	Tom Cousins
25/09/2019	ERNEST HEAL AND SONS	BACS06/17	558.00	LGA 1972 s111	ERNEST HEAL AND SONS
25/09/2019	Diane Gorvin	BACS06/18	1,000.00	LGA 1972 s111	Diane Gorvin
25/09/2019	Mowtech	BACS06/19	2,030.00	LGA 1972 s11	Mowtech
25/09/2019	F J Thomas	BACAS06/20	483.00	LGA 1972 s111a	F J Thomas
25/09/2019	A Lapington	BACS 06/21	156.89	LGA 1972 s111	A Lapington
25/09/2019	Simtech-IT	BACS06/22	129.60	LGA 1972 s111	Simtech-IT
25/09/2019	Greenfields	BACS06/23	480.00	LGA 1972 s111	Greenfields
25/09/2019	ERNEST HEAL AND SONS	BACS06/24	474.00	LGA 1972 s111	ERNEST HEAL AND SONS

Time: 07:54

Current Bank Account

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25/09/2019	M Caldwell	BACS06/25	39.00	LGA 1972 s111	M Caldwell
25/09/2019	OCU Glos LTDS	BACS06/26	120.00	LGA 1972 s111	OCU Glos LTDS
25/09/2019	GMTF	BACS06/27	250.00	LGA 1972 s111	GMTF
25/09/2019	SLCC	BACS06/28	175.00	LGA 1972 s11	SLCC
25/09/2019	CAP MCTI	BACS06/29	1,500.00		CAP MCTI
25/09/2019	David Tinsley	BACS06/30	60.00	LGA 1972 s111	David Tinsley
25/09/2019	GUY WHITE	BACS06/31	65.00	LGA 1972 s111	GUY WHITE
25/09/2019	ARTYTYPE	BACS06/32	54.00	LGA 1972 s111	ARTYTYPE
25/09/2019	The Work Shop	BACS06/33	415.20	Localism act 2011	The Work Shop
25/09/2019	FODDC	BACS06/34	441.00	LGA 1972 s111	FODDC
25/09/2019	ROSPA Play Safety	BACS06/35	111.60	LGA 1972 s111	ROSPA Play Safety
25/09/2019	A Lapington	BACS06/36	95.83	LGA 1972 s111	A Lapington
25/09/2019	FOREST EQUIPMENT SERVICES	BACS06/37	2,707.93	LGA 1972 s11	FOREST EQUIPMENT SERVICES LTD
25/09/2019	C BATH SETTLEMENT 1998	BACS06/09	-3,750.00		C BATH SETTLEMENT 1998
25/09/2019	C BATH SETTLEMENT 1998	BACS06/09	3,750.00	LGA 1972 s111	C BATH SETTLEMENT 1998
25/09/2019	Aisle Hire It	BACS06/38	250.00	LGA11972 s145	BellsB'DayEvent:Fair EquipHire
25/09/2019	Amanda Smith	BACS 06/39	888.00	LGA1972 s145	CMF: Plastic Free Work
25/09/2019	Ella Beard	BACS06/40	116.39	LGA1972 s144	Reimbursement for rep.CashTill
25/09/2019	Forest Sensory Services	BACS06/41	1,000.00	LGA1972 s111	Grant Payment
25/09/2019	Age Concern Forest of Dean	BACS06/42	2,000.00	LGA1972 s111	Grant Payment
25/09/2019	Petty Cash	Sept Top U	75.00		Petty Cash Top Up Sept 19
25/09/2019	TIC Petty Cash	Sept TopUp	125.00		Petty Cash Top Up
25/09/2019	Drop-In Centre	BACS06/43	200.00	LGA1972 s111	Grant Payment
25/09/2019	Forestry Commision	BACS06/44	21.00	LGA1972 s144	TIC Goods
25/09/2019	Ernest Heal Construction	BACS06/45	4,099.08	LGA1972 s14 p27	Ernest Heal Construction
25/09/2019	FoD Drop-In Centre	BACS 06/43	-200.00	LGA1972 s111	Grant Payment Duplicated
27/09/2019	Simple Hygiene Services	BACS07/07	91.20	LGA1972 s14 P.27	Bells Field: Waste (Sept-Nov)
Total Payments			250,456.07		