

At : 15:10

Current Bank Account

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	TV Licensing	DD	12.12	LGA1972s14	TV Licensing
02/08/2017	BRITISH TELECOM	DD	21.60	LGA1972s111	BRITISH TELECOM
08/08/2017	Arts in Rural Glos	301281	1,000.00	LGA1972 s14(p27)	Arts in Rural Glos 301281
14/08/2017	CORONA ENERGY	DD	36.59	LGA1972 s111	CORONA ENERGY
14/08/2017	MIDSHIRE COMMUNICATION LTD	DD	95.90	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
15/08/2017	FODDC	DD	734.00	LGA1972 s226	FODDC
15/08/2017	Age Concern	301279	1,426.00	LGA1972 s111	Grant Age Concern 301279
16/08/2017	CORONA ENERGY	DD	154.88	LGA1972 s111	CORONA ENERGY
18/08/2017	HMRC	DD	949.39	LGA1972 s111 (2)	HMRC
22/08/2017	Petty Cash	301283	75.00		Main Office P/Cash Top Up Aug
24/08/2017	Makinson & Co	BACS 05/01	3,599.83	LGA1972 (112012)	Makinson & Co
24/08/2017	Glos LGPS	BACS 05/02	1,177.91	LGA1972 112 (2)	Glos LGPS
24/08/2017	Power Electrics	BACS 05/03	249.38	168181490	Power Electrics
24/08/2017	Power Electrics	BACS 05/03	732.00	LGA 1972 s145	Power Electrics
24/08/2017	Eagle Plant Hire	BACS 05/04	996.00	LGA =1972 s145	Eagle Plant Hire
24/08/2017	H'shire Fire Protect Services	BACS 05/05	171.00	LGA1972 s226	H'shire Fire Protect Services
24/08/2017	FOREST REVIEW	BACS 05/06	434.40	LGA1972 s145	FOREST REVIEW
24/08/2017	OFFICE STAR	BACS 05/07	121.60	LGA1972 s111	OFFICE STAR
24/08/2017	Moonspace Web Design	BACS 05/08	1,300.00	LGA1972 s111	Moonspace
24/08/2017	Network Connections UK Ltd	BACS 05/09	240.00	LGA 1972 s111	Network Connections UK Ltd
24/08/2017	Caldwell Creations	BACS 05/10	30.00	LGA1972 s144	Caldwell Creations
24/08/2017	Lightmoor Press	BACS 05/11	43.33	LGA1972 s144	Lightmoor Press
24/08/2017	Simtech-IT	BACS 05/12	129.60	LGA1972 s142	Simtech-IT
24/08/2017	ERNEST HEAL AND SONS	BACS 05/13	828.00	LGA1972 s215(6)	ERNEST HEAL AND SONS
24/08/2017	FOREST EQUIPMENT SERVICES	BACS 05/14	986.01	LGA1972 s14 (p.27)	FOREST EQUIPMENT SERVICES LTD
24/08/2017	TRAVIS PERKINS	BACS 05/15	12.00	LGA1972 s145	TRAVIS PERKINS
24/08/2017	DAVID WHYMAN MAPS	BACS 05/16	116.95	LGA1972 s144	DAVID WHYMAN MAPS
24/08/2017	Forevergreen Ltd	BACS 05/17	5,279.40	LGA1972s111	Forevergreen Ltd
24/08/2017	Society of Local Council Clerk	BACS 05/18	139.00	LGA1972 s111	Society of Local Council Clerk
24/08/2017	The Main Place	BACS 05/19	15.00	LGA1972 s145	The Main Place
24/08/2017	FODDC	BACS 05/20	777.60	LGA1972 s14 (p27)	FODDC
24/08/2017	NSGL Ltd	BHACS 05/2	6,270.00	LGA1972 s145	NSGL Ltd
24/08/2017	St Johns Ambulance	BACS 05/22	460.80	LGA1972 s145	St Johns Ambulance
24/08/2017	SSTV	BACS 05/23	1,200.00	LGA1972 s144	SSTV
24/08/2017	David Tinsley Photography	BACS 05/24	58.70	LGA1972 s144	David Tinsley Photography
24/08/2017	Greens of Gloucs	BACS 05/25	119.99	LGA1972 s111	Greens of Gloucs
24/08/2017	Sammys Walks	BACS 05/26	30.00	LGA1972 s144	Sammys Walks
24/08/2017	PROTECH BUSINESS SYSTEMS	BACS 05/27	8,700.00	LGA1972 s145	PROTECH BUSINESS SYSTEMS
24/08/2017	Mowtech	BACS 05/28	1,950.00	Highways Act 1980s43	Mowtech
24/08/2017	Arty Type	BACS 05/29	186.00	LGA1972s111	Arty Type
24/08/2017	C BATH SETTLEMENT 1998	BACS 05/30	3,600.00	LGA1972 s111	C BATH SETTLEMENT 1998
24/08/2017	C BATH SETTLEMENT 1998	BACS 05/31	1,999.98	LGA1972 s111	C BATH SETTLEMENT 1998

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29/08/2017	Angus Buchanan VC Rec Ground	301285	2,000.00	LGA1972 s14 (p27)	301285
29/08/2017	BRITISH TELECOM	DD	21.00	Tel Comm Act 1984s97	BRITISH TELECOM
31/08/2017	BRITISH TELECOM	DD	21.60	Tel Comm Act1984s97	BRITISH TELECOM

Total Payments	<u>48,502.56</u>
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Current Bank Account

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	TV Licensing	DD	12.12	LGA1972s14p27	TV Licensing
11/09/2017	SWALEC GAS	DD	95.71	LGA1972s137	SWALEC GAS
11/09/2017	SWALEC GAS	DD	164.60	LGA1972s144	SWALEC GAS
13/09/2017	MIDSHIRE COMMUNICATION LTD	DD	72.98	LGA1972 s226	MIDSHIRE COMMUNICATION LTD
15/09/2017	FODDC	DD	153.00	LGA1972 s14 (para27)	FODDC
15/09/2017	FODDC	DD	151.00	LGA1972s144	FODDC
15/09/2017	CORONA ENERGY	DD	50.30	LGA1972s111	CORONA ENERGY
15/09/2017	CORONA ENERGY	DD	27.81	LGA 1972 s111	CORONA ENERGY
15/09/2017	FODDC	DD	15.11	LGA1972 s111	FODDC
15/09/2017	FODDC	DD	12.08	LGA1972 s111	FODDC
15/09/2017	FODDC	DD	18.32	LGA 1972 s111	FODDC
15/09/2017	FODDC	DD	67.54	LGA 1972 s111	FODDC
18/09/2017	FODDC	DD	-113.05	Correction	FODDC
18/09/2017	CORONA ENERGY	DD	113.05	LGA1972 s111	CORONA ENERGY
19/09/2017	HMRC	DD	959.59	LGA19721972s1	HMRC
21/09/2017	MIDSHIRE COMMUNICATION LTD	DD	114.32	LGA1972 s226	MIDSHIRE COMMUNICATION LTD
21/09/2017	Siemens Financial Service	DD	338.40	LGA1972s226	Siemens Financial Service
21/09/2017	Water Plus	DD	30.19	LGA1972s111	Water Plus
22/09/2017	FODDC	DD	146.00	LGA1972s14 (para27)	FODDC
22/09/2017	FODDC	DD	144.00	LGA 1972 s226	FODDC
22/09/2017	FODDC	DD	140.00	LGA1972s226	FODDC
25/09/2017	Makinson & Co	BACS 06/01	3,724.37	LGA1972 s111 (12)	Makinson & Co
25/09/2017	Glos LGPS	BACS 06/02	1,251.73	LGA1972 s112(2)	Glos LGPS
25/09/2017	Fred Thomas	BACS 06/03	375.00	LG (Misc. Prov) 1953	Fred Thomas
25/09/2017	DAVID WHYMAN MAPS	BACS 06/04	307.25	LGA1972 144	DAVID WHYMAN MAPS
25/09/2017	Forestry Commission	BACS 06/05	21.00	LGA1972 s144	Forestry Commission
25/09/2017	Forest of Dean Ramblers	BACS 06/06	7.50	LGA1972 s144	Forest of Dean Ramblers
25/09/2017	OFFICE STAR	BACS 06/07	97.58	LGA1972 s111	OFFICE STAR
25/09/2017	FOREST EQUIPMENT SERVICES	BACS 06/08	1,275.24	LGA1972 s14 (para27)	FOREST EQUIPMENT SERVICES LTD
25/09/2017	Annie Lapington	BACS 06/09	181.10	LGA 1972 s111	Annie Lapington
25/09/2017	Broadwell Memorial Hall Hire	BACS 06/10	16.00	LGA 1972 s145	Broadwell Memorial Hall Hire
25/09/2017	Simtech-IT	BACS 06/11	129.60	LGA1972s111	Simtech-IT
25/09/2017	DAVID WHYMAN MAPS	BACS 06/12	60.80	LGA 1972 144	DAVID WHYMAN MAPS
25/09/2017	DAVID WHYMAN MAPS	BACS 06/12	-60.80	LGA 1972 s144	DAVID WHYMAN MAPS
25/09/2017	David Tinsley	BACS 06/12	60.80	LGA1972 s144	David Tinsley
25/09/2017	ERNEST HEAL AND SONS	BACS 06/13	150.00	LGA1972 s214	ERNEST HEAL AND SONS
25/09/2017	Coalway Recreation Ground	BACS 06/14	40.00	LGA1972 s144	Coalway Recreation Ground
25/09/2017	TV Licensing	BACS 06/15	147.00	LGA1972 s14 (p27)	TV Licensing
25/09/2017	Nick Penny	BACS 06/16	334.67	LGA1972 s111	Nick Penny
25/09/2017	GUY WHITE	BACS 06/17	60.00	LGA1972 s14 (p27)	GUY WHITE
25/09/2017	Kilmaha	BACS 06/18	165.00	LGA1972 1972s14(p27)	Kilmaha