

At : 14:12

## Current Bank Account

## List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/11/2017	MIDSHIRE COMMUNICATION LTD	DD	80.96	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
06/11/2017	Petty Cash	Nov Top Up	75.00		Nov Top Up
06/11/2017	TIC Petty Cash	Nov Top Up	150.00		Nov Top Up
15/11/2017	MIDSHIRE COMMUNICATION LTD	DD	80.96	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
15/11/2017	FODDC	DD	153.00	LGA1972 s14 (p27)	FODDC
15/11/2017	Post Office	36	13.34		Post Office
15/11/2017	Post Office	36	-13.34	Correction	Post Office
16/11/2017	CORONA ENERGY	DD	166.59	LGA1972 s111	CORONA ENERGY
17/11/2017	HMRC	DD	1,007.79	LGA1972 s111 (2)	HMRC
22/11/2017	FODDC	DD	140.00	LGA1972 s226	FODDC
22/11/2017	FODDC	DD	144.00	LGA1972 s226	FODDC
22/11/2017	FODDC	DD	146.00	LGA1972 s226	FODDC
22/11/2017	FODDC	DD	151.00	LGA 1972 s144	FODDC
27/11/2017	Green Star	BACS 08/23	86.34	LGA 1972 s111	Green Star
27/11/2017	Society of Local Council Clerk	BACS 08/24	233.00	LGA 1972 s111	Society of Local Council Clerk
27/11/2017	A Lapington	BACS 08/25	112.00	LGA1972 s111	A Lapington
27/11/2017	OFFICE STAR	BACS 08/26	106.93	LGA1972 s111	OFFICE STAR
27/11/2017	Eon	DD	13.18	LGA1972 s144	Eon
27/11/2017	Nick Penny	TRANS	160.65		Nick Penny
29/11/2017	Makinson & Co	BACS 08/01	4,208.31	LGA1972 s111	Makinson & Co
29/11/2017	Glos LGPS	BACS 08/02	1,389.38	LGA1972 s112 (2)	Glos LGPS
29/11/2017	Forestry Commission	BACS 08/03	2,500.00	LGA1972 s144	Forestry Commission
29/11/2017	Wye Valley FoD Tourism	BACS 08/04	17.04	LGA1972 s144	Wye Valley FoD Tourism
29/11/2017	Mowtech	BACS 08/05	5,910.00	LGA1972 s14 (p.27)	Mowtech
29/11/2017	Marilyn-Cox	BACS 08/06	84.00	LGA1972 s111	Marilyn Cox
29/11/2017	OFFICE STAR	BACS 08/07	100.56	LGA 1972 s111	OFFICE STAR
29/11/2017	Paul Thornton	BACS 08/08	960.00	LGA 1972 s111	Paul Thornton
29/11/2017	Phoenix Commercial Data Ltd	BACS 08/09	132.00	LGA 1972 s14 (p27)	Phoenix Commercial Data Ltd
29/11/2017	Annie Lapington	BACS 08/11	75.00	LGA1972 s145	Annie Lapington
29/11/2017	FOREST REVIEW	BACS 08/12	60.60	LGA1972 s111	FOREST REVIEW
29/11/2017	David Tinsley	BACS 08/13	48.80	LGA 1972 s144	David Tinsley
29/11/2017	Marmax	BACS 08/14	963.36	LGA 1972 s14 (p.27)	Marmax
29/11/2017	H & H Associates	BACS 08/15	410.00	LGA 1972 s144	H & H Associates
29/11/2017	Caldwell Creations	BACS 08/16	42.00	LGA 1972 s144	Caldwell Creations
29/11/2017	Simtech-IT	BACS 08/17	129.60	LGA 1972 s111	Simtech-IT
29/11/2017	FOREST EQUIPMENT SERVICES	BACS 08/18	1,021.98	LGA 1972 s14 (p.27)	FOREST EQUIPMENT SERVICES LTD
29/11/2017	C BATH SETTLEMENT 1998	BACS 08/19	3,600.00	LGA 1972 s111	C BATH SETTLEMENT 1998
29/11/2017	C BATH SETTLEMENT 1998	BACS 08/20	1,999.98	LGA 1972 s144	C BATH SETTLEMENT 1998
29/11/2017	Positive Media	BACS 08/21	264.00	LGA 1972 s144	Positive Media
29/11/2017	DAVID WHYMAN MAPS	BACS 08/22	176.49	LGA 1972 s144	DAVID WHYMAN MAPS
29/11/2017	Correction	BACS 08/08	-960.00		Correction
29/11/2017	Grant Thornton	BACS 08/08	960.00	LGA 1972 s111	Grant Thornton

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29/11/2017	Paul Thornton	BACS 08/10	2,868.95	LGA 1972 s14 (p.27)	Paul Thornton
29/11/2017	GCC	BACS 08/27	1,000.00	LGA1972 s111	Glos CC
29/11/2017	Welsh Water	BACS 08/28	456.00	LGA1972 s111	Welsh Water
29/11/2017	The Custard Band	BACS 08/29	150.00	LGA 1972 s144	The Custard Band
29/11/2017	Coleford Poppy Appeal (BL)	301292	99.00	LGA 1972 s111	Coleford Poppy Appeal (BL)
26/11/2017	Nick Penny	TRANS	-160.65		Nick Penny
28/11/2017	Nick Penny	DONATION	160.65		Nick Penny
28/11/2017	CORONA ENERGY	DD	75.83		CORONA ENERGY
29/11/2017	Petty Cash	301290	75.00		Nov Top Up
29/11/2017	TIC Petty Cash	301290	100.00		Nov Top Up
30/11/2017	Petty Cash	301296	50.00		Xmas Lights Musicians
<b>Total Payments</b>			<b>31,975.28</b>		