

At : 12:21

Current Bank Account

List of Payments made between 01/04/2018 and 24/04/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 04/04/2018 | Afan Landscapes | BACS 01/01 | 77,134.74 | LGA1972 s111 | Afan Landscapes |
| 04/04/2018 | Ernest Heal Construction | BACS 01/02 | 29,989.78 | LGA 1972 s111 | Ernest Heal Construction |
| 04/04/2018 | BRITISH TELECOM | DD | 21.60 | LGA1972s111 | BRITISH TELECOM |
| 05/04/2018 | Petty Cash | 301353 | 50.00 | | P/CashTopUpMar18 |
| 05/04/2018 | TIC Petty Cash | 301353 | 100.00 | | P'CashTopUpMar18 |
| 09/04/2018 | BRITISH GAS | DD | 363.73 | LGA1972s111 | BRITISH GAS |
| 10/04/2018 | Hugh James | 301355 | 271.00 | LGA1972 s111 | Hugh James |
| 12/04/2018 | BRITISH GAS | DD | 80.47 | LGA1972s111 | BRITISH GAS |
| 12/04/2018 | FODDC | 301354 | 120.00 | LGA1972 s111 | FODDC |
| 13/04/2018 | MIDSHIRE COMMUNICATION LTD | DD | 174.53 | LGA1972 s111 | MIDSHIRE COMMUNICATION LTD |
| 16/04/2018 | FODDC | DD | 156.00 | LGA1972 s144 | FODDC |
| 16/04/2018 | FODDC | DD | 114.11 | LGA1972 S14.p27 | FODDC |
| 16/04/2018 | FODDC | DD | 38.74 | LGA1972 s111 | FODDC |
| 16/04/2018 | FODDC | DD | 38.74 | LGA1972 S144 | FODDC |
| 17/04/2018 | CORONA ENERGY | DD | 283.02 | LGA1972 s111 | CORONA ENERGY |
| 19/04/2018 | HMRC | DD | 1,480.18 | LGA1972 s111 | HMRC |
| 23/04/2018 | FODDC | DD | 160.36 | LGA1972 s226 | FODDC |
| 23/04/2018 | FODDC | DD | 148.00 | LGA1972 s14.p27 | FODDC |
| 23/04/2018 | FODDC | DD | 150.00 | LGA1972 s14.p27 | FODDC |
| 24/04/2018 | Makinson & Co | BACS01/03 | 4,350.69 | LGA1972 s111 | Makinson & Co |
| 24/04/2018 | GAPTC | BACS01/04 | 2,346.10 | LGA1972 s111 | GAPTC |
| 24/04/2018 | TRAVIS PERKINS | BACS01/05 | 238.68 | LGA1972 S14. Para 27 | TRAVIS PERKINS |
| 24/04/2018 | Network Connections Ltd | BACS01/06 | 2,310.00 | LG&RatingAct 1997s31 | Network Connections Ltd |
| 24/04/2018 | Citizens Advice | BACS 01/07 | 1,250.00 | CharitiesAct2011 | Citizens Advice |
| 24/04/2018 | Simtech-IT | BACS01/08 | 129.60 | LGA1972 s133 | Simtech-IT |
| 24/04/2018 | DAVID WHYMAN MAPS | BACS01/09 | 283.99 | LGA1972 s144 | DAVID WHYMAN MAPS |
| 24/04/2018 | Mowtech | BACS01/10 | 2,230.00 | Higways Act 1980 s43 | Mowtech |
| 24/04/2018 | OFFICE STAR | BACS01/11 | 184.10 | LGA1972 s111 | OFFICE STAR |
| 24/04/2018 | Woeksafely Ltd | BACS01/12 | 420.00 | LGA1972s111 | Worksafely Ltd |
| 24/04/2018 | Paul Thornton | BACS01/13 | 1,680.00 | LGA1972 s111 | Paul Thornton |
| 24/04/2018 | SMP Consultant Engineers | BACS01/14 | 1,953.60 | LGA1972 S111 | SMP Consultant Engineers |
| 24/04/2018 | Glos LGPS | BACS01/15 | 1,552.01 | LGA1972 s111 | Glos LGPS |
| 24/04/2018 | FOREST EQUIPMENT SERVICES | BACS01/16 | 1,376.65 | LGA1972 S14, Para.27 | FOREST EQUIPMENT SERVICES LTD |
| 24/04/2018 | Nick Penny | BACS01/17 | 78.68 | LGA1972 s144 | Nick Penny |
| 24/04/2018 | Lighting Sound Solutions | BACS01/18 | 239.88 | LGA1972s144 | Lighting Sound Solutions |
| 24/04/2018 | Lighting Sound Solutions | BACS01/19 | 100.00 | LGA1972 s144 | Lighting Sound Solutions |
| 24/04/2018 | Nick Penny Event Services | BACS01/20 | 1,025.00 | LGA1972 s144 | Nick Penny Event Services |
| 24/04/2018 | Nick Penny | BACS01/21 | 37.50 | LGA1972 s111 | Nick Penny |
| 24/04/2018 | GreenStarProofReading | BACS01/22 | 116.59 | LGA1972 s111 | GreenStarProofReading |
| 24/04/2018 | ROSPA | BACS01/23 | 239.40 | LGA1972 s14.p27 | ROSPA |
| 24/04/2018 | Caldwell Creations | BACS01/24 | 30.00 | LGA1972 s144 | Caldwell Creations |

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| 24/04/2018 | Show Services Group | BACS01/25 | 162.25 | LGA1972 s144 | Show Services Group |
| 24/04/2018 | TV Licensing | 301357 | 150.50 | LGA1972 s14. p27 | TV Licensing |
| 24/04/2018 | Ernest Heals&SonsConstruction | BACS 01/26 | 25,554.61 | LGA1972 s111 | Ernest Heals&SonsConstruction |
| 24/04/2018 | Bellinger Design | BACS01/27 | 19,584.60 | LGA1972 s111 | Bellinger Design |
| 24/04/2018 | Afan Landscapes | BACS01/28 | 38,952.72 | LGA1972s111 | Afan Landscapes |
| 24/04/2018 | Cotswold Markets Ltd | BACS01/29 | 600.00 | LGA1972s111 | Cotswold Markets Ltd |
| Total Payments | | | <u>218,052.15</u> | | |