

Time: 14:10

Current Bank Account

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2018	HMRC	DD	1,730.72		HMRC Correction
03/12/2018	Zurich Municipal	BACS09/03	454.11	LGA1972 s111	Insurance Re: Angel Vale
03/12/2018	High Interest Account	MoneyBack	20,000.00		Money Back to High Interest
03/12/2018	BRITISH TELECOM	DD	21.60	LGA1972 s144	TIC Mobile
13/12/2018	High Interest Account	MoneyBack	30,000.00		Money RecievedBack to High Int
14/12/2018	SWALEC GAS	DD	149.17	LGA1972 s144	Gas No. 4 (Aug - Dec18)
14/12/2018	SWALEC GAS	DD	256.24	LGA1972 s111	Gas No. 1/2 TH Aug - Dec 18
15/12/2018	FODDC	DD	110.00	LGA1972 s14. p.27	KGV Business Rates: Dec 18
15/12/2018	FODDC	DD	156.00	LGA1972 s144	4 Lords Hill Bus. Rates: Dec18
17/12/2018	CORONA ENERGY	DD	241.86	LGA1972 s111	Electric Charges: Dec 18
7/12/2018	MIDSHIRE COMMUNICATION LTD	DD	85.67	LGA 1972 s111	Photocopier Charges Oct/Nov 18
18/12/2018	GRCC (Comm. Action Glos.)	BACS09/04	25.00	LGA1972 s111	Renewal Subscription
18/12/2018	SMP Consulting Engineers	BACS09/05	392.70	LGA1972 s111	Consultancy Costs: Oct/Nov 18
18/12/2018	InfoCleaning	BACS09/06	1,008.00	LGA1972 s111	Bells Cleaning: Nov. 18
18/12/2018	Simple Hygiene	BACS 09/07	50.40	LGA1972 s111	Bells H'hold CleaningMaterials
18/12/2018	Green Star Proofing	BACS09/08	225.00	LGA1972 s111	NDP Administration: May-Dec 18
18/12/2018	ForestofDean Review	BACS09/09	60.60	LGA1972 s145	Christmas Lights Advert
18/12/2018	ERNEST HEAL AND SONS	BACS09/10	462.00	LGA1972 s214 (6)	Grave Preparation
18/12/2018	Hewer ltd	BACS09/11	43.20	LGA1972 s111	Office Radiator Repair
18/12/2018	Univ. of West England	BACS09/12	186.13	LGA 1972 s111	Regeneration: Project Expenses
18/12/2018	GUY WHITE	BACS09/13	65.00	LGA1972 s111	Window Cleaning Services:Dec18
18/12/2018	FOREST EQUIPMENT SERVICES	BACS09/14	2,354.58	LGA 1972 S14. p27	November 18 Services
18/12/2018	David Tinsley	BACS09/15	17.55	LGA1972 s144	TIC Goods: Greetings cards
18/12/2018	Simtech-IT	BACS09/16	129.60	LGA1972 s111	IT Backup Services: Nov 18
18/12/2018	Neal Harden	BACS09/17	71.39	LGA1972 s145	WW1 Event Materials
3/12/2018	The Workshop	BACS09/18	415.20	LGA1972 s111	Final Print Costs
18/12/2018	OCU (Gloucester) Ltd	BACS09/19	120.00	LGA1972 s111	Bells Call Handling
18/12/2018	Chris Haine	BACS09/20	53.90	LGA1972 s111	Re-imburement for Stamps
18/12/2018	OFFICE STAR	BACS09/21	63.03	LGA1972 s111	Paper, files, folders, card
18/12/2018	Fred Thomas	BACS09/22	429.00	LGA 1972 S14. p.27	Fred Thomas
18/12/2018	Mowtech	BACS09/	1,900.80	Open Spaces 1906 ss9	December 18 Services
18/12/2018	Petty Cash	301378	50.00		December Top-Up
18/12/2018	TIC Petty Cash	301378	100.00		P/Cash Dec. Top-Up
18/12/2018	Afan Landscapes	BACS09/24	29,630.06	LGA1972 s111	Interim Certificate No. 9
18/12/2018	St. Johns Ambulance	BACS09/25	132.48	LGA1972 s145	X mas Lights FirstAidServices
18/12/2018	Glos. Scouts	BACS09/26	150.00	LGA1972 s145	Xmas Lights Stewarding
18/12/2018	Makinson & Co	BACS09/01	4,273.32	LGA1972 s111	December Salaries
18/12/2018	Glos LGPS	BACS09/02	1,468.67	LGA 1972 s111	Pension Contributions: Dec18
18/12/2018	Sammys Walks	BACS09/27	35.00	LGA1972 s144	Dog Walk Guides
18/12/2018	DAVID WHYMAN MAPS	BACS09/28	62.46	LGA1972 s144	Maps
18/12/2018	Ella Beard	BACS09/29	185.00	LGA1972 s144	Volunteer Event
18/12/2018	TIC Petty Cash	Dec Top Up	100.00		December Top Up
18/12/2018	Soundworks	BACS09/30	98.41	LGA1972 s145	Xmas LightsMaterials:Soundwork
19/12/2018	HMRC	DD	1,326.76	LGA1972 s111	NI Contributions Dec 18

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20/12/2018	DAVID WHYMAN MAPS	BACS09/28	-62.46	LGA1972 s144	Correction
20/12/2018	DAVID WHYMAN MAPS	BACS09/28	62.26	LGA1972 s144	Maps for TIC
21/12/2018	Siemens Financial Service	DD	338.40	LGA1972 s111	IT Equipment Hire
22/12/2018	FODDC	DD	150.00	LGa1972 s111	No. 2 TH: Bus. Rates Dec 18
22/12/2018	FODDC	DD	148.00	LGA1972 s111	No. 1 TH Bus. Rates: Dec 18
22/12/2018	FODDC	DD	155.00	LGA1972 s226	Cemetery Bus. Rates: Dec 18
24/12/2018	CORONA ENERGY	DD	119.91	LGA1972 s14, p27	Electric Charges Jun - Nov 18
28/12/2018	BRITISH GAS	DD	210.18	LGA 1972 s111	Gas Charges Set - Dec 18
31/12/2018	Water Plus	DD	68.30	LGA1972 s111	Water Charges Oct - Dec 18
31/12/2018	Water Plus	DD	28.08	LGA1972 s144	No. 4 Lords Hill Water Charges
1/12/2018	BRITISH TELECOM	BT	16.80	LGA1972 s 111	Bells Field Sim Card
31/12/2018	Unity	DD	18.00	LGa 1972 s111	Service Charges

Total Payments 100,143.08

