

At : 09:46

Current Bank Account

List of Payments made between 19/02/2018 and 31/03/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------|-------------------|--------------------|-------------------------|-------------------------------|
| 19/02/2018 | HMRC | DD | 1,322.73 | LGA 1972 s111 | HMRC |
| 19/02/2018 | Makinson & Co | BACS 11/01 | 4,028.51 | LGA1972 s111 | Makinson & Co |
| 20/02/2018 | Forestry Commission | 301299 | 480.00 | | Forestry Commission |
| 22/02/2018 | FODDC | DD | 140.00 | LGA1972 s226 | FoDDC |
| 22/02/2018 | FODDC | DD | 144.00 | LGA1972 s226 | FODDC |
| 22/02/2018 | FODDC | DD | 146.00 | LGA 1972 s14 p27 | FODDC |
| 23/02/2018 | Kerry Scorah | BACS 11/03 | 150.00 | LGA 1972 145 | Kerry Scorah |
| 26/02/2018 | CORONA ENERGY | DD | 67.73 | LGA1972 s111 | CORONA ENERGY |
| 26/02/2018 | Eon | DD | 13.30 | LGA 1972 s144 | Eon |
| 27/02/2018 | Glos LGPS | BACS 11/02 | 1,403.28 | LGA 1972 s111 | Glos LGPS |
| 27/02/2018 | Smiths of Derby | BACS 11/04 | 6,681.60 | ParishCouncil ActS2 | Smiths of Derby |
| 27/02/2018 | C BATH SETTLEMENT 1998 | BACS 11/05 | 3,600.00 | LGA 1972 s133 | C BATH SETTLEMENT 1998 |
| 27/02/2018 | C BATH SETTLEMENT 1998 | BACS 11/06 | 1,999.98 | LGA 1972 S133 | C BATH SETTLEMENT 1998 |
| 27/02/2018 | Simtech-IT | BACS 11/07 | 129.60 | LGA 1972 s133 | Simtech-IT |
| 27/02/2018 | Network Connections Ltd | BACS 11/08 | 1,153.20 | LGA 1972 s111 | Network Connections Ltd |
| 27/02/2018 | David Tinsley | BACS11/09 | 33.35 | LGA 1972 s144 | David Tinsley |
| 27/02/2018 | Sammys Walks | BACS11/10 | 60.00 | LGA 1972 s144 | Sammys Walks |
| 27/02/2018 | Worksafely Ltd | BACS11/11 | 690.00 | LGA 1972 s144 | Worksafely Ltd |
| 27/02/2018 | TRAVIS PERKINS | BACS11/12 | 96.00 | ParishCouncilAct | TRAVIS PERKINS |
| 27/02/2018 | Diana Gash | BACS11/13 | 70.00 | LGA 1972 s111 | Diana Gash |
| 27/02/2018 | ROGER DAVEY | BACS11/14 | 61.16 | ParishCouncilAct | ROGER DAVEY |
| 27/02/2018 | Nick Penny | BACS11/15 | 96.00 | LGA1972 s144 | Nick Penny |
| 27/02/2018 | F R Willets | BACS11/16 | 500.00 | LGA1972 s111 | F R Willets |
| 27/02/2018 | SMP Consulting Engineers | BACS11/17 | 2,019.30 | LGA 1972 s111 | SMP Consulting Engineers |
| 27/02/2018 | FOREST EQUIPMENT SERVICES | BACS11/18 | 1,368.54 | LGA1972 S14 P27 | FOREST EQUIPMENT SERVICES LTD |
| 27/02/2018 | Tudor Rose | BACS11/19 | 4,266.00 | LGA 1972 s111 | Tudor Rose |
| 27/02/2018 | FOREST REVIEW | BACS11/20 | 30.00 | LGA1972 s111 | FOREST REVIEW |
| 27/02/2018 | SparkX | BACS11/21 | 5,190.00 | LGA1972 s145 | SparkX |
| 27/02/2018 | Nick Penny | BACS11/22 | 99.00 | LGA1972 s111 | Nick Penny |
| 27/02/2018 | CleanMy | BACS11/23 | 26.20 | LGA1972s111 | CleanMy |
| 27/02/2018 | Hewer ltd | BACS11/24 | 511.20 | LGA1972 s111 | Hewer ltd |
| 27/02/2018 | Glos. Rural CC | BACS11/25 | 900.00 | LGA1972 s111 | Glos. Rural CC |
| 27/02/2018 | Mowtech | BACS11/26 | 1,950.00 | Highway Act 1980 s43 | Mowtech |
| 27/02/2018 | Green Star Proofing | BACS11/27 | 158.53 | LGA1972 s111 | Green Star Proofing |
| 27/02/2018 | Bells Hotel | BACS11/28 | 3,163.00 | LGA1972 s145 | Bells Hotel |
| 27/02/2018 | Bells Hotel | BACS11/29 | 370.00 | LGA 1972 s111 | Bells Hotel |
| 27/02/2018 | Wye Valley FoD Tourism | BACS11/30 | 100.00 | LGA1972 s111 | Wye Valley FoD Tourism |
| 27/02/2018 | Forget Me Not Florist | BACS11/31 | 527.20 | LGA1972 s145 | Forget Me Not Florist |
| 27/02/2018 | A Lapington | BACS11/32 | 330.00 | LGA1972 s145 | A Lapington Re-imburement |
| 27/02/2018 | Afan Landscapes | BACS 11/33 | 10,205.28 | LGA 1972 s111 | Afan Landscapes |
| 27/02/2018 | Petty Cash | 301300 | 100.00 | | Top up Feb |
| 27/02/2018 | TIC Petty Cash. | 301300 | 100.00 | | Top up Feb |
| 27/02/2018 | Petty Cash | 301300 | 100.00 | | Mar Top Up |

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|------------------|--------------------------------|-------------------|--------------------|-------------------------|--------------------------------|
| 05/03/2018 | BRITISH TELECOM | DD | 21.60 | LGA1972 s111 | BRITISH TELECOM |
| 08/03/2018 | Petty Cash | Mar Top Up | 100.00 | | Further Mar Top Up |
| 12/03/2018 | SWALEC GAS | DD | 138.12 | LGA1972 s111 | SWALEC GAS |
| 12/03/2018 | SWALEC GAS | DD | 241.60 | LGA1972 s111 | SWALEC GAS |
| 15/03/2018 | FODDC | DD | 151.00 | LGA1972 s14 (p27) | FODDC |
| 15/03/2018 | FODDC | DD | -151.00 | | FODDC |
| 15/03/2018 | FODDC | DD | 151.00 | LGA1972 s144 | FODDC |
| 15/03/2018 | FODDC | DD | 153.00 | LGA1972 s14 (p27) | FODDC |
| 16/03/2018 | MIDSHIRE COMMUNICATION LTD | DD | 52.55 | | MIDSHIRE COMMUNICATION LTD |
| 16/03/2018 | CORONA ENERGY | DD | 269.97 | LGA 1972 s111 | CORONA ENERGY |
| 16/03/2018 | Petty Cash | 301351 | 100.00 | | Mar Top Up |
| 19/03/2018 | HMRC | DD | 1,312.73 | LGA1972 s111 | HMRC |
| 20/03/2018 | Makinson & Co | BACS12/01 | 4,286.82 | LGA1972 s111 | Makinson & Co |
| 21/03/2018 | Siemens Financial Service | DD | 338.40 | LGA1972 s111 | Siemens Financial Service |
| 22/03/2018 | FODDC | DD | 140.00 | LGA1972 s226 | FODDC |
| 22/03/2018 | FODDC | DD | 144.00 | LGA1972 s226 | FODDC |
| 22/03/2018 | FODDC | DD | 146.00 | LGA1972 s226 | FODDC |
| 27/03/2018 | Makinson & Co | BACS 12/01 | 4,286.82 | LGA1972 s111 | Makinson & Co |
| 27/03/2018 | Glos LGPS | BACS 12/02 | 1,522.47 | LGA1972 s11 | Glos LGPS |
| 27/03/2018 | TRAVIS PERKINS | BACS 12/03 | 391.50 | ParishCouncilsA 57 | TRAVIS PERKINS |
| 27/03/2018 | Rees Electrical | BACS 12/04 | 25.79 | ParishCouncilAct | Rees Electrical |
| 27/03/2018 | P J Engineering | BACS 12/05 | 1,200.00 | LGA1972 s145 | P J Engineering |
| 27/03/2018 | Iain Baird | BACS 12/06 | 49.20 | LGA1972 s144 | Iain Baird |
| 27/03/2018 | Mowtech | BACS 12/07 | 2,230.00 | Highway Act 1980 s43 | Mowtech |
| 27/03/2018 | GUY WHITE | BACS 12/08 | 60.00 | LGA1972 s111 | GUY WHITE |
| 27/03/2018 | Caldwell Creations | BACS 12/09 | 30.00 | LGA1972s144 | Caldwell Creations |
| 27/03/2018 | St John Ambulance | BACS 12/10 | 324.00 | LGA1972 s111 | St John Ambulance |
| 27/03/2018 | Dean Lawson | BACS 12/11 | 239.00 | LGA1972 s14 p27 | Dean Lawson |
| 27/03/2018 | ARTYTYPE | BACS 12/12 | 471.00 | LGA1972 s14 p27 | ARTYTYPE |
| 27/03/2018 | FOREST EQUIPMENT SERVICES | BACS 12/13 | 764.82 | LGA1972 s14 p27 | FOREST EQUIPMENT SERVICES LTD |
| 27/03/2018 | FOREST EQUIPMENT SERVICES | BACS 12/14 | 1,281.77 | LGA1972 s14 p27 | FOREST EQUIPMENT SERVICES LTD |
| 27/03/2018 | The Workshop | BACS 12/15 | 2,517.60 | LGA1972 s111 | The Workshop |
| 27/03/2018 | Diane Gorvin | BACS 12/16 | 1,000.00 | LGA1972 s145 | Diane Gorvin |
| 27/03/2018 | Ella Beard | BACS 12/17 | 59.00 | LGA1972 s144 | Ella Beard |
| 27/03/2018 | David Tinsley | BACS12/18 | 52.70 | LGA1972 s144 | David Tinsley |
| 27/03/2018 | Oakey & Son Electrical Service | BACS 12/19 | 120.00 | LG&Rating Act 97s31 | Oakey & Son Electrical Service |
| 27/03/2018 | Oakey & Son Electrical Service | BACS 12/20 | 120.00 | LG&RatingAct19 s31 | Oakey & Son Electrical Service |
| 27/03/2018 | Network Connections Ltd | BACS 12/21 | 180.00 | LG&RatingAct19 s31 | Network Connections Ltd |
| 27/03/2018 | Fred Thomas | BACS 12/22 | 375.00 | LGA1953 s.4 | Fred Thomas |

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Petty Cash

List of Payments made between 27/01/2018 and 26/02/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|----------------------|-------------------|--------------------|-----------------------|---------------------------|
| 05/02/2018 | Guy White | 48 | 30.00 | | Guy White |
| 07/02/2018 | Skoops | 51 | 2.39 | | Skoops |
| 07/02/2018 | Post Office | 52 | 24.20 | | Post Office |
| 13/02/2018 | Post Office | 49 | 17.44 | | Postage |
| 23/02/2018 | Office | 50 | 12.64 | | Office Sundries |
| 23/02/2018 | Annie lapington | 53 | 5.00 | | Annie Lapington |
| 30/01/2018 | Current Bank Account | tfr | 50.00 | | Correction |
| Total Payments | | | <u>141.67</u> | | |

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TIC Petty Cash

List of Payments made between 01/02/2018 and 27/02/2018

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|----------------------|-------------------|--------------------|-----------------------|---------------------------|
| 02/02/2018 | Coop | 115 | 0.89 | | Coop |
| 07/02/2018 | Coop | 116 | 1.15 | | Coop |
| 07/02/2018 | Coop | 117 | 0.89 | | Coop |
| 08/02/2018 | Eskimarket | 118 | 5.02 | | Eskimarket |
| 12/02/2018 | Coop | 119 | 0.59 | | Coop |
| 12/02/2018 | Coop | 120 | 0.89 | | Coop |
| 13/02/2018 | Volunteer Flowers | 122 | 36.00 | | Volunteer Flowers |
| 15/02/2018 | Post Office | 121 | 1.74 | | Post Office |
| 16/02/2018 | Coop | 123 | 0.89 | | Coop |
| 19/02/2018 | Volunteer Expenses | 124 | 36.00 | | Volunteer Expenses |
| 22/02/2018 | Post Office | 125 | 2.60 | | Post Office |
| 22/02/2018 | Coop | 126 | 0.89 | | Coop |
| 23/02/2018 | Volunteer Expenses | 127 | 18.00 | | Volunteer Expenses |
| 23/02/2018 | Volunteer Expenses | 128 | 28.80 | | Volunteer Expenses |
| 23/02/2018 | CO-OP | 133 | 0.89 | LGA1972s144 | CO-OP |
| 27/02/2018 | Eskimarket | 129 | 1.22 | LGA1972 s144 | Eskimarket |
| 27/02/2018 | Current Bank Account | topup | 100.00 | | Rev duplicate transfer |
| Total Payments | | | 236.46 | | |