

At : 09:48

Current Bank Account

## 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>
29/01/2018	Eon	DD	24.96	LGA1972 s144	E-on
30/01/2018	Makinson & Co	BACS 10/01	4,068.55	LGA 1972 s111	Makinson & Co
30/01/2018	Glos LGPS	BACS 10/02	1,403.28	LGA 1972 s112(2)	Glos LGPS
30/01/2018	GUY WHITE	BACS 10/03	250.00	LGA1972 s111	GUY WHITE
30/01/2018	OFFICE STAR	BACS 10/04	32.52	LGA 1972 s111	OFFICE STAR
30/01/2018	Artspace	BACS 10/05	90.00	LGA1972 s145	Artspace
30/01/2018	NSGL	BACS 10/06	85.00	LGA1972 s145	NSGL
30/01/2018	Coleford Area MCTI P'ship	BACS 10/07	750.00	LGA1972 s133	Coleford Area MCTI P'ship
30/01/2018	Worksafely Ltd	BACS 10/08	240.00	LGA1972 s14 (p27)	Worksafely Ltd
30/01/2018	FoD & Wye Valley Review	BACS 10/09	48.48	LGA1972 s111	FoD & Wye Valley Review
30/01/2018	Citizens Advice	BACS 10/10	1,250.00	LGA1972 s133	Citizens Advice
30/01/2018	HCI Data Ltd	BACS 10/11	83.88	LGA 1972 s111	HCI Data Ltd
30/01/2018	Simtech-IT	BACS 10/12	129.60	LGA1972 s111	Simtech-IT
30/01/2018	T Jones Contracting	BACS 10/13	300.00	LGA1972 s145	T Jones Contracting
30/01/2018	Tinsley Supplies Ltd	BACS 10/14	37.92	LGA1972 s144	Tinsley Supplies Ltd
30/01/2018	St John Ambulance	BACS 10/15	52.40	LGA 1972 s145	St John Ambulance
30/01/2018	Lightmoor Press	BACS 10/16	10.33	LGA1972 s144	Lightmoor Press
30/01/2018	ERNEST HEAL AND SONS	BACS 10/17	462.00	LGA1972 s214- (6)	ERNEST HEAL AND SONS
30/01/2018	SMP Consulting Engineers	BACS 10/18	660.00	LGA1972 s14 (p27)	SMP Consulting Engineers
30/01/2018	FOREST EQUIPMENT SERVICES	BACS 10/19	897.81	LGA1972 s14 (p27)	FOREST EQUIPMENT SERVICES LTD
30/01/2018	Sarah Cheese	BACS 10/20	294.50	LGA1972 s214 (p6)	Sarah Cheese
30/01/2018	Heritage Guides	BACS 10/21	900.00	LGA1972 s111	Heritage Guides
30/01/2018	Mowtech	BACS 10/22	1,950.00	Highway Act 1980 s43	Mowtech
30/01/2018	Festival Lighting	BACS 10/23	1,263.60	LGA1972 s145	Festival Lighting
30/01/2018	Dean Heritage Centre	BACS 10/24	28.80	LGA1972 s144	Dean Heritage Centre
30/01/2018	Soundwork	BACS 10/25	225.00	LGA1972 s145	Soundwork
30/01/2018	Groundwork UK	BACS 10/26	1,973.76	LGA1972 s111	Groundwork UK
30/01/2018	Coalway Methodist Church	BACS 10/27	500.00	LGA 1976 s19	Coalway Methodist Church
30/01/2018	Coalway Rec. Ground	BACS 10/28	1,500.00	LGA 1976 s19	Coalway Rec. Ground
30/01/2018	Artspace	BACS 10/29	1,500.00	LGA1972 s145	Artspace
30/01/2018	FoD Sea Cadets	BACS 10/31	1,000.00	LGA1976 s19	FoD Sea Cadets
30/01/2018	Petty Cash	301298	50.00		February Top Up
30/01/2018	TIC Petty Cash	301298	100.00		February Top Up
30/01/2018	FoD Local History Society	BACS10/32	38.90	LGA1972 s144	FoD Local History Society
30/01/2018	Ian Baird	BACS10/33	42.50	LGA1972 s144	Ian Baird
30/01/2018	FoD Local History Society	BACS10/32	-38.90	LGA1972s144	FoD Local History Society
30/01/2018	FoD Historical Society	BACS10/32	38.90	LGA1972 s144	FoD Historical Society
30/01/2018	Lightmoor Press	BACS 10/16	-10.33	LGA1972 s144	Lightmoor Press
30/01/2018	Lightmoor Press	BACS 10/16	10.33	LGA1972 s144	Lightmoor Press
30/01/2018	Nick Penny	BACS 10/34	26.00	LGA1972 s111	Nick Penny
30/01/2018	ARTYTYPE	BACS 10/35	352.80	LGA1972s145	ARTYTYPE
30/01/2018	Green Star Proofing	BACS 10/36	126.93	LGA 1972 s111	Green Star Proofing

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31/01/2018	BRITISH TELECOM	DD	21.60	Tel Com Act 1984 s97	BRITISH TELECOM
01/02/2018	Forest Sensory Services	BACS 10/37	1,400.00	LGA 1972 s111	Forest Sensory Services
06/02/2018	Petty Cash	301298	50.00		Feb Top-Up
06/02/2018	TIC Petty Cash	301298	100.00		Feb Top-Up
06/02/2018	Donation	-10	-10.00	Correction	Donation
06/02/2018	Correction	-10	10.00		Donation
14/02/2018	MIDSHIRE COMMUNICATION LTD	DD	60.16	LGA 1972 s111	MIDSHIRE COMMUNICATION LTD
15/02/2018	FODDC	DD	151.00	LGA 1972 s144	FODDC
15/02/2018	FODDC	DD	153.00	LGA 1972 s14 p27	FODDC
16/02/2018	CORONA ENERGY	DD	199.71	LGA 1972 s111	CORONA ENERGY
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 Scolah	BACS 11/03	150.00	LGA 1972 145	Kerry Scolah
26/02/2018	CORONA ENERGY	DD	67.73	LGA1972 s111	CORONA ENERGY
26/02/2018	Eon	DD	13.30	LGA 1972 s144	Eon
<b>Total Payments</b>			<b>31,377.26</b>		

At : 09:52

## Petty Cash

## List of Payments made between 01/01/2018 and 30/01/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2018	CO-OP	44	7.73	LGA1972 s111	CO-OP
09/01/2018	Current Bank Account	Jan Topup	75.00		Jan Top-up
10/01/2018	Guy White	45	30.00	LGA1972s111	Guy White
11/01/2018	POST OFFICE	46	3.56	LGA1972s111	POST OFFICE
18/01/2018	POST OFFICE	47	2.40	LGA1972s111	POST OFFICE
30/01/2018	Current Bank Account	tfr	50.00		Correction

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**Total Payments**      168.69

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## TIC Petty Cash

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

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2018	Volunteer Expenses	99	28.80	LGA1972s111	Volunteer Expenses
03/01/2018	CO-OP	100	6.10	LGA1972s111	CO-OP
03/01/2018	POST OFFICE	101	1.30	LGA1972s111	POST OFFICE
09/01/2018	Current Bank Account	Jan Top-up	100.00		January Topup
11/01/2018	POST OFFICE	102	1.74	LGA1972s111	POST OFFICE
12/01/2018	CMP Burners	103	5.50	LGA1972s111	CMP Burners
12/01/2018	Ink 3892311	104	8.98	LGA1972s111	Ink 3892311
15/01/2018	CO-OP	105	0.89	LGA1972s111	CO-OP
17/01/2018	POST OFFICE	106	1.30	LGA1972s111	POST OFFICE
19/01/2018	Volunteer Expenses	107	36.00	LGA1972s111	Volunteer Expenses
19/01/2018	Volunteer Expenses	108	21.60	LGA1972s111	Volunteer Expenses
22/01/2018	CO-OP	109	0.89	LGA1972s111	CO-OP
23/01/2018	POST OFFICE	110	1.30	LGA1972s111	POST OFFICE
29/01/2018	Volunteer Expenses	111	28.80	LGA1972s111	Volunteer Expenses
27/01/2018	Ikea	113	15.00		Ikea
29/01/2018	Coop	112	0.89		Coop
31/01/2018	Volunteer Card	114	1.50		Volunteer Card

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**Total Payments**                      260.59