

Time: 14:09

Current Bank Account

List of Payments made between 24/10/2018 and 27/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/10/2018	BRITISH TELECOM	DD	462.89	LGA1972s144	BRITISH TELECOM
25/10/2018	Afan Landscapes	BACS 07/05	222,219.52	LGA1972 s111	Afan Landscapes
27/10/2018	BRITISH TELECOM	DD	16.80	LGA1972 s111	BRITISH TELECOM
27/10/2018	BRITISH TELECOM	DD	462.86	LGA1972 s111	BRITISH TELECOM
27/10/2018	Eon	DD	26.99	LGA1972 s111	Eon
29/10/2018	BRITISH TELECOM	DD	21.60	LGA1972 s144	BT
31/10/2018	Makinson & Co	BACS 07/01	4,465.51	LGA1972 s111	Salaries Oct 18
31/10/2018	Glos LGPS	BACS07/02	1,506.91	LGA1972 s111	Glos LGPS
31/10/2018	Zurich Municipal	BACS07/03	662.13	LGA1972 s111	Zurich Municipal
31/10/2018	FODDC	BACS07/04	116.00	LGA1972 s111	FODDC
31/10/2018	G W W Elliot	BACS07/06	99.48	LGA1972 s111	G W WELLiot
31/10/2018	St Johns	BACS07/07	2,350.00	LGA1972 s111	St Johns
31/10/2018	Chriis Haine	BACS07/08	77.95	LGA1972 s111	Chriis Haine
31/10/2018	Annie Lapington	BACS07/09	74.04	LGA1972 s111	Annie Lapington
31/10/2018	Yvonne Davis	BACS07/10	80.00	LGA1972 s111	Yvonne Davis
31/10/2018	Info Cleaning	BACS07.11	108.00	LGA1972 s111	Info Cleaning
31/10/2018	TRAVIS PERKINS	BACS07/12	66.03	LGA1972 s111	TRAVIS PERKINS
31/10/2018	PKF Littlejohn	BACS07/13	1,200.00	LGA1972 s111	PKF Littlejohn
31/10/2018	ERNEST HEAL AND SONS	BACS07/14	492.00	LGA1972 s214	ERNEST HEAL AND SONS
31/10/2018	Simtech-IT	BACS07/15	129.60	LGA1972 s111	Simtech-IT
31/10/2018	RBS ACCOUNTING SOLUTIONS	BACS07/16	610.80	LGA1972 s111	RBS ACCOUNTING SOLUTIONS
31/10/2018	Simple Hygiene Solutions	BACS07/17	268.80	LGA1972s14,p27	Simple Hygiene Solutions
31/10/2018	Anthony Ball	BACS07/18	200.00	LGA1972s14,p27	Anthony Ball
31/10/2018	Citizens Advice	BACS07/19	1,250.00	LGA1972 s111	Citizens Advice
31/10/2018	SMP Consulting Engineers	BACS07/20	2,040.30	LGA1972 s111	SMP Consulting Engineers
31/10/2018	M J Security	BACS07/21	300.00	LGA1972 s14, p27	M J Security
31/10/2018	Lighting Sound Systems	BACS07/22	100.00	LGA1972 s145	Lighting Sound Sytems
31/10/2018	Forestry Commission	BACS07/23	21.00	LGA1972 s144	Forestry Commission
31/10/2018	HEREFORDSHIRE PROTECTION	BACS07/24	658.12	LGA1972 s111	HEREFORDSHIRE PROTECTION SERVI
31/10/2018	M J Security	BACS07/25	54.00	LGA1972 s14,p27	M J Security
31/10/2018	Network Connections Ltd	BACS07/26	676.80	ParishCouncilsA	Network Connections Ltd
31/10/2018	FOREST EQUIPMENT SERVICES	BACS07/27	1,348.83	OpenSpacesAct 1906	FOREST EQUIPMENT SERVICES LTD
31/10/2018	Paul Thornton Building Design	BACS07/28	840.00	LGA1972 s111	Paul Thornton Building Design
31/10/2018	Caldwell Creations	BACS07/29	81.60	LGA1972 s144	Caldwell Creations
31/10/2018	David Tinsley Photography	BACS07/30	76.45	LGA1972 s144	David Tinsley Photography
31/10/2018	Royal British Legion Coleford	BACS07/31	158.00	LGA1972 s14, p27	Royal British Legion Coleford
31/10/2018	Mowtech	BACS07/32	1,900.80	OpenSpacesAct 1906s9	Mowtech
31/10/2018	Badgemaster	BACS0733	35.48	LGA1972 s144	Badgemaster
31/10/2018	Petty Cash	301374	75.00		Petty Cash Top Up Nov 18
31/10/2018	TIC Petty Cash	301374	100.00		Petty cash Top Up Nov 18
31/10/2018	M J Security	BACS07/34	54.00	LGA1972 s111	433439554
01/11/2018	CORONA ENERGY	DD	63.90	LGA1972 s14 p.27	CORONA ENERGY

Time: 14:09

Current Bank Account

List of Payments made between 24/10/2018 and 27/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2018	High Interest Account	AvivaMoney	550,000.00		Aviva Money Received
05/11/2018	High Interest Account	Transfer	55,000.00		Transfer
14/11/2018	MIDSHIRE COMMUNICATION LTD	DD	69.72	LGA1972 s111	MIDSHIRE COMMUNICATION LTD
15/11/2018	FODDC	DD	110.00	LGA1972 s14 p27	FODDC
15/11/2018	FODDC	DD	156.00	LGA1972 s144	FODDC
15/11/2018	FODDC	DD	150.00	LGA1972 s111	
19/11/2018	CORONA ENERGY	DD	227.03	LGA1972 s111	CORONA ENERGY
19/11/2018	HMRC	DD	1,381.95	LGA1972 s111	HMRC
20/11/2018	High Interest Account	Mon receiv	150,000.00		Money rceived paid to High int
21/11/2018	e-on	DD	34.02	LGA1972 s144	e-on
22/11/2018	FODDC	DD	148.00	LGA1972 s111	FODDC
22/11/2018	FODDC	DD	155.00	LGA1972 s226	FODDC
23/11/2018	British Legion	301375	158.00	LGA1972 s111	British Legion
27/11/2018	Makinson & Co	BACS 08/01	4,273.12	LGA1972 s111	Makinson & Co
27/11/2018	Glos LGPS	BACS 08/02	1,468.67	LGA1972 s111	Glos LGPS
27/11/2018	Awards of Distinction	BACS 08/03	230.40	LGA1972 s145	Awards of Distinction
27/11/2018	Gwyn James	BACS 08/04	958.00	LGA1972 s111	Gwyn James
27/11/2018	Coleford Area Partnershp	BACS 08/05	750.00	LGA1972 s111	Coleford Area Partnershp
27/11/2018	Info Cleaning	BACS/ 06	1,260.00	LGA1972 S14, p.27	Info Cleaning
27/11/2018	GAPTC	BACS 08/07	50.00	LGA1972 s111	GAPTC
27/11/2018	Simtech-IT	BACS 08/08	129.60	lga1972 s111	Simtech-IT
27/11/2018	ARTYTYPE	BACS 08/09	468.00	LGA1972 s111	ARTYTYPE
27/11/2018	Sutton Generators	BACS08/10	200.00	LGA1972 s145	Sutton Generators
27/11/2018	Cotswold Markets	BACS08/11	720.00	LGA1972 s145	Cotswold Markets
27/11/2018	David Tinsley	BACS0812	28.10	LGA1972 s144	David Tinsley
27/11/2018	DAVID WHYMAN MAPS	BACS08/13	130.73	LGA1972 s144	DAVID WHYMAN MAPS
27/11/2018	OCU(Loucs) Ltd	BACS 08/14	150.00	LGA1972 s111	OCU(Loucs) Ltd
27/11/2018	C BATH SETTLEMENT 1998	BACS08/15	3,600.00	LGA1972 s111	C BATH SETTLEMENT 1998
27/11/2018	C BATH SETTLEMENT 1998	BACS08/16	1,999.98	LGA1972 s111	C BATH SETTLEMENT 1998
27/11/2018	Protech	BACS08/17	2,996.40	LGA1972 s145	Protech
27/11/2018	OFFICE STAR	BACS08/18	370.30	LGa1972 s111	OFFICE STAR
27/11/2018	FOREST EQUIPMENT SERVICES	BACS08/19	2,674.24	LGA1972 s14, P27	FOREST EQUIPMENT SERVICES LTD
27/11/2018	Soundwork	BACS08/20	1,400.00	LGA1972 s145	Soundwork
27/11/2018	TRAVIS PERKINS	BACS08/21	58.92	LGA1972 s145	TRAVIS PERKINS
27/11/2018	Badgemaster	BACS08/22	35.58	LGA1972 s144	Badgemaster
27/11/2018	T Jones Contracting	BACS08/23	300.00	LGa1972 s145	T Jones Contracting
27/11/2018	SLCC	BACS08/24	273.00	LGA1972 s111	SLCC
27/11/2018	Mowtech	BACS08/25	600.00	LGA1972 S14, P.27	Mowtech
27/11/2018	Mowtech	BACS08/26	1,900.80	LGA 1972 S14, P.27	Mowtech
27/11/2018	Great Oaks Hospice	BACS08/27	41.00	LGA1972 s111	Great Oaks Hospice
27/11/2018	Forget-Me-Nots	BACS08/28	91.90	LGA1972 s111	Forget-Me-Nots
27/11/2018	FoD & Wye Valley Review	BACS08/29	164.40	LGA 1972 s111	FoD & Wye Valley review
27/11/2018	A Lapington	BACS08/30	57.31	LGa1972 s111	A lapington
27/11/2018	Contact Radio Comm. Ltd	BACS08/31	80.40	LGA1972 s111	Contact Radio Comm. Ltd

Time: 14:09

Current Bank Account

List of Payments made between 24/10/2018 and 27/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/11/2018	Nick Penny Event Services	BACS08/32	210.00	LGA 1972 s145	Nick Penny Event Services
27/11/2018	ROGER DAVEY	BACS08/33	49.67	LGA 1972 s111	ROGER DAVEY
27/11/2018	Coalway Methodist Church	BACS08/34	150.00	LGA 1972 s111	Coalway Methodist Church
27/11/2018	Found in the Forest	BACS08/35	500.00	LGA 1972 s111	Found in the Forest
27/11/2018	Coalway Kids Club	BACS08/36	500.00	LGA1972 s111	Coalway Kids Club
27/11/2018	Petty Cash	Dec Top-Up	50.00		Dec. 18 Top Up
27/11/2018	TIC Petty Cash	Dec Top-Up	120.00		Dec 18 Top Ip
27/11/2018	Forest Hill Golf Club	BACS 08/34	448.00	LGA1972 s111	Forest Hill Golf Club

Total Payments 1,032,630.43

