

Time: 10:12

Current Bank Account

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2018	BRITISH GAS	DD	42.16	LGA1972 s144	BRITISH GAS
08/10/2018	TESCO EXPRESS	99	-8.86	LGA1972 s144	TESCO EXPRESS
08/10/2018	TESCO EXPRESS	99	1.85	LGA1972 s144	TESCO EXPRESS
08/10/2018	TESCO EXPRESS	CORRECTION	-1.85	LGA1972 s144	Correction
08/10/2018	TESCO EXPRESS	CORRECTION	8.86	LGA1972 s144	Correction
09/10/2018	St Johns Next Generation	BACFS07/07	0.60	LGA1972 s111	St Johns Next Generation
17/10/2018	FODDC	DD	110.00	LGA1972 s14, p27	FODDC
17/10/2018	FODDC	DD	156.00	LGA1972 s144	FODDC
17/10/2018	FODDC	DD	150.00	LGA1972 s14,p27	FODDC
17/10/2018	FODDC	DD	148.00	LGA1972 s14.p27	FODDC
17/10/2018	FODDC	DD	155.00	LGA1972 s14, p27	FODDC
17/10/2018	FODDC	DD	38.74	LGA1972 s144	FODDC
17/10/2018	FODDC	DD	38.74	LGA1972 s111	FODDC
17/10/2018	BRITISH TELECOM	DD	16.80	LGA1972 s111	BRITISH TELECOM
17/10/2018	CORONA ENERGY	DD	258.68	LGA1972 s111	CORONA ENERGY
17/10/2018	Water Plus	DD	54.91	LGA1972 s111	Water Plus
17/10/2018	BRITISH GAS	DD	40.70	LGA1972 s144	BRITISH GAS
17/10/2018	BRITISH TELECOM	DD	462.86	LGA1972 s111	BRITISH TELECOM
17/10/2018	CORONA ENERGY	DD	140.09	LGA1972 s111	CORONA ENERGY
17/10/2018	Water Plus	DD	31.89	LGA1972 s144	Water Plus
17/10/2018	Unity Bank	DD	18.00	LGA1972 s111	Unity Bank
17/10/2018	Petty Cash	301373	50.00		Mid Month Top Up
17/10/2018	BRITISH TELECOM	DD	-462.86	LGA1972 s111	BRITISH TELECOM
19/10/2018	HMRC	DD	1,314.97	LGA1972 s111	HMRC
19/10/2018	HMRC	DD	1,314.97	LGA1972 s111	HMRC
19/10/2018	HMRC	DD	-1,314.97	LGA1972 s111	HMRC
19/10/2018	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 W Elliot
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

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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
Total Payments			<u>248,253.57</u>		

