

At : 13:13

## Current Bank Account

## List of Payments made between 01/07/2018 and 31/07/2018

| <u>Date Paid</u> | <u>Payee Name</u>          | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u>  | <u>Transaction Detail</u>  |
|------------------|----------------------------|-------------------|--------------------|------------------------|----------------------------|
| 03/07/2018       | BRITISH TELECOM            | DD                | 21.60              | LGA1972 s144           | BRITISH TELECOM            |
| 10/07/2018       | BRITISH GAS                | DD                | 47.01              | LGA1972 s144           | BRITISH GAS                |
| 11/07/2018       | Daniel Ireland             | 301363            | 100.00             | LGA1972 s145           | Daniel Ireland             |
| 11/07/2018       | R J Cox                    | 301364            | 100.00             | LGA1972 s144           | R J Cox                    |
| 11/07/2018       | Mr S Gooch                 | 301365            | 35.00              | LGA1972 s144           | Mr S Gooch                 |
| 11/07/2018       | Forest of Dean Tyres       | 30166             | 35.00              | LGA1972 s144           | Forest of Dean Tyres       |
| 11/07/2018       | Forest Deli                | 301367            | 60.00              | LGA1972 s144           | Forest Deli                |
| 11/07/2018       | Mrs Ridgeway (re; Delaney) | 301368            | 100.00             | LGA1972 s144           | Mrs Ridgeway (re; Delaney) |
| 16/07/2018       | MIDSHIRE COMMUNICATION LTD | DD                | 92.88              | LGA 1972 s111          | MIDSHIRE COMMUNICATION LTD |
| 16/07/2018       | FODDC                      | DD                | 110.00             | LGA1972s14<br>(p.27)   | FODDC                      |
| 16/07/2018       | FODDC                      | DD                | 156.00             | LGA1972 s144           | FODDC                      |
| 16/07/2018       | FODDC                      | DD                | 38.74              | LGA1972 s111           | FODDC                      |
| 16/07/2018       | FODDC                      | DD                | 38.74              | LGA1972 s111           | FODDC                      |
| 16/07/2018       | Unity Bank                 | ARR. FEE          | 570.00             | LGA1972 s111           | Unity Bank                 |
| 17/07/2018       | CORONA ENERGY              | DD                | 195.13             | LGA1972 s111           | CORONA ENERGY              |
| 19/07/2018       | HMRC                       | DD                | 1,314.97           | LGA1972 s111           | HMRC                       |
| 19/07/2018       | Petty Cash                 | P/C Top Up        | 150.00             |                        | Grand Prix refunds         |
| 23/07/2018       | FODDC                      | DD                | 155.00             | LGA1972 s226           | FODDC                      |
| 23/07/2018       | FODDC                      | DD                | 148.00             | LGA1972 s14<br>(p.27)  | FODDC                      |
| 23/07/2018       | FODDC                      | DD                | 150.00             | LGA1972 s14<br>(p.270) | FODDC                      |
| 24/07/2018       | BRITISH TELECOM            | DD                | 472.33             | LGA1972 s111           | BRITISH TELECOM            |
| 24/07/2018       | Water Plus                 | DD                | 62.32              | LGA1972 s111           | Water Plus                 |
| 26/07/2018       | BRITISH TELECOM            | DD                | 402.85             | LGA1972 s111           | BRITISH TELECOM            |
| 26/07/2018       | BRITISH GAS                | DD                | 143.34             | LGA1972 s144           | British Gas                |
| 30/07/2018       | Eon                        | DD                | 24.41              | LGA1972 s145           | Eon                        |
| 31/07/2018       | Makinson & Co              | BACS04/01         | 4,244.45           | LGA1972 s111           | Makinson & Co              |
| 31/07/2018       | Glos LGPS                  | BACS 04/02        | 1,469.95           | LGA1972 s111           | Glos LGPS                  |
| 31/07/2018       | Glos. CC                   | BACS04/03         | 4,277.60           | LGA1972 s111           | Glos. CC                   |
| 31/07/2018       | Reveal Hairdressing        | BACS 04/04        | 35.00              | LGA 1972 s144          | Reveal Hairdressing        |
| 31/07/2018       | Gary Matthews              | BACS 04/05        | 100.00             | LGA 1972 s144          | Gary Matthews              |
| 31/07/2018       | Burley & Gooch             | BACS 04/06        | 60.00              | LGA1972 s144           | Burley & Gooch             |
| 31/07/2018       | Five Acres Group           | BACS 04/07        | 500.00             | LGA1972 s144           | Five Acres Group           |
| 31/07/2018       | Thomas Bee                 | BACS 04/08        | 60.00              | LGA1972 s144           | Thomas Bee                 |
| 31/07/2018       | Le Petit Hibou             | BACS 04/09        | 100.00             | LGA1972 s144           | Le Petit Hibou             |
| 31/07/2018       | Tony Summers               | BACS 04/10        | 100.00             | LGA1972 s144           | Tony Summers               |
| 31/07/2018       | FOREST REVIEW              | BACS 04/11        | 36.00              | LGA1972 s145           | FOREST REVIEW              |
| 31/07/2018       | Glos. Playing Field Assoc. | BACS 04/12        | 100.00             | LGA1972 s111           | Glos. Playing Field Assoc. |
| 31/07/2018       | M J Security               | BACS 04/13        | 240.00             | LGA1972 s111           | M J Security               |
| 31/07/2018       | ROSPA                      | BACS 04/14        | 109.20             | LGA 1972 s111          | ROSPA                      |
| 31/07/2018       | British Legion             | BACS 04/15        | 1,000.00           | LGA 1972 s111          | British Legion             |
| 31/07/2018       | Citizens Advice            | BACS 04/16        | 1,250.00           | LGA 1972 s111          | Citizens Advice            |
| 31/07/2018       | Parish Grasslands Project  | BACS 04/17        | 22.50              | LGA1972 s144           | Parish Grasslands Project  |
| 31/07/2018       | Rees Electrical & Son      | BACS 04/18        | 146.64             | ParishCouncilAct       | Rees Electrical & Son      |
| 31/07/2018       | Simtech-IT                 | BACS 04/19        | 129.60             | LGA1972 s111           | Simtech-IT                 |

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|------------------|-------------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 31/07/2018       | Forestry Commission           | BACS 04/20        | 21.00              | LGA1972 s144          | Forestry Commission           |
| 31/07/2018       | Oakey & Son Electrical        | BACS 04/21        | 120.00             | ParishCouncilsA       | Oakey & Son Electrical        |
| 31/07/2018       | SMP Consulting Engineers      | BACS 04/22        | 2,461.80           | LGA1972 s111          | SMP Consulting Engineers      |
| 31/07/2018       | FOREST EQUIPMENT SERVICES     | BACC 04/23        | 1,076.77           | LGA1972 s14<br>(p.27) | FOREST EQUIPMENT SERVICES LTD |
| 31/07/2018       | Lateral                       | BACS 04/24        | 180.00             | LGA 1972 144          | Lateral                       |
| 31/07/2018       | FOREST REVIEW                 | BACS 04/25        | 60.60              | LGA 1972 s145         | FOREST REVIEW                 |
| 31/07/2018       | Forester Newspapers Ltd       | BACS 04/26        | 120.00             | LGA1972 s145          | Forester Newspapers Ltd       |
| 31/07/2018       | Badgemaster                   | BACS 04/27        | 223.67             | LGA1972 s144          | Badgemaster                   |
| 31/07/2018       | Amanda Christine Cox          | BACS 04/28        | 33.60              | LGA1972 s144          | Amanda Christine Cox          |
| 31/07/2018       | Huck Nets                     | BACS 04/29        | 120.95             | LGA1972 s144          | Huck Nets                     |
| 31/07/2018       | Mowtech                       | BACS 04/30        | 1,900.80           | OpenSpacesAct<br>s9   | Mowtech                       |
| 31/07/2018       | Mowtech                       | BACS 04/31        | 660.00             | OpenSpacesAct<br>s9   | Mowtech                       |
| 31/07/2018       | Moonspace                     | BACS 04/32        | 300.00             | LGA1972 s111          | Moonspace                     |
| 31/07/2018       | Bells Hotel                   | BACS04/32         | 225.70             | LGA1972 s144          | Bells Hotel                   |
| 31/07/2018       | Eagle Plant                   | BACS 04/33        | 858.00             | LGA1972 s145          | Eagle Plant                   |
| 31/07/2018       | David Tinsley                 | BACS 04/35        | 50.00              | LGA1972 s144          | David Tinsley                 |
| 31/07/2018       | Caldwell Creations            | BACS 04/36        | 40.00              | LGA1972 s144          | Caldwell Creations            |
| 31/07/2018       | BP Security Services          | BACS 04/37        | 5,794.80           | LGA1972 s145          | BP Security Services          |
| 31/07/2018       | Chris Haine                   | BACS 04/38        | 72.00              | LGA1972 s111          | Chris Haine                   |
| 31/07/2018       | Forester Newspapers Ltd       | BACS 04/39        | 124.80             | LGA1972 s111          | Forester Newspapers Ltd       |
| 31/07/2018       | Forester Newspapers Ltd       | BACS 04/40        | 154.80             | LGA1972 s111          | Forester Newspapers Ltd       |
| 31/07/2018       | Forester Newspapers Ltd       | BACS 04/41        | 227.05             | LGA1972 s111          | Forester Newspapers Ltd       |
| 31/07/2018       | OFFICE STAR                   | BACS 04/42        | 62.45              | LGA1972 s111          | OFFICE STAR                   |
| 31/07/2018       | Power Electrics               | BACS 04/43        | 720.00             | LGA1972 s145          | Power Electrics               |
| 31/07/2018       | Paul Thornton Building Design | BACS 04/44        | 1,680.00           | LGA1972 s111          | Paul Thornton Building Design |
| 31/07/2018       | The Baguette Shop             | BACS 04/45        | 100.80             | LGA1972 s144          | The Baguette Shop             |
| 31/07/2018       | David Whyman                  | BACS 04/46        | 415.25             | LGA1972 s144          | David Whyman                  |
| 31/07/2018       | TIC Petty Cash                | 301370            | 100.00             |                       | July P/C Top-Up               |
| 31/07/2018       | Petty Cash                    | 301370            | 50.00              |                       | July P/C Top-Up Main Office   |
| 31/07/2018       | St John Ambulance             | BACS 04/47        | 489.60             | LGA1972 s145          | St John Ambulance             |
| 31/07/2018       | Sammys Walks                  | BACS 04/48        | 42.00              | LGA1972 s144          | Sammys Walks                  |
| 31/07/2018       | Cotswold Markets              | BACS04/49         | 600.00             | LGA1972 s145          | Cotswold Markets              |
| 31/07/2018       | Glos Market Towns Forum       | BACS04/50         | 250.00             | LGA1972 s111          | Glos Market Towns Forum       |
| 31/07/2018       | GeoXphere                     | BACS 04/51        | 159.60             | LGA1972 s111          | GeoXphere                     |
| 31/07/2018       | St Johns The New Generation   | BACS 04/52        | 500.00             | LGA1972 s111          | St Johns The New Generation   |
| 31/07/2018       | Protech                       | BACS 04/53        | 11,100.00          | LGA1972 s111          | Protech                       |
| 31/07/2018       | Ernest Heal Construction      | BACS 04/54        | 19,834.00          | LGA1972 2111          | Ernest Heal Construction      |

|                       |                  |
|-----------------------|------------------|
| <b>Total Payments</b> | <b>69,634.30</b> |
|-----------------------|------------------|