

At : 09:53

Current Bank Account

List of Payments made between 01/03/2018 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>
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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27/03/2018	B & R Lewis	BACS 12/23	1,110.00	LGA1972 s111	B & R Lewis
27/03/2018	NPES	BACS 12/24	275.00	LGA1972 s144	NPES
27/03/2018	NPES	BACS 12/25	700.00	LGA1972 s111	NPES
27/03/2018	Forevergreen Ltd	BACS 12/26	6,078.00	LGA1972 s214(6)	Forevergreen Ltd
27/03/2018	Carnival of Transport	BACS 12/27	2,000.00	LGA1972 s145	Carnival of Transport
27/03/2018	FOREST REVIEW	BACS 12/28	97.20	LGA1972 s145	FOREST REVIEW
27/03/2018	Kilmaha	BACS 12/29	4,450.00	LGA1972 s111	Kilmaha
27/03/2018	GreenStar Proofing	BACS 12/30	-302.50	LGA1972 s111	GreenStar Proofing
27/03/2018	Makinson & Co	BACS 12/01	-4,286.82	Correction	Makinson & Co
28/03/2018	Eon	DD	32.27	LGA1972 s111	Eon
29/03/2018	Water Plus	DD	29.54	LGA1972 s111	Water Plus
31/03/2018	Unity Bank	DD	18.00	LGA 1972 s111	Unity Bank

Total Payments 35,702.15

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Petty Cash

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05/03/2018	Guy White	54	30.00	LGA1972 s111	Guy White
07/03/2018	Nick Penny	55	13.00	LGA1972 s111	Nick Penny
07/03/2018	Forget Me Knots	57	25.00	LGA1972 s111	Forget Me Knots
10/03/2018	Annie's G'Children	56	30.00	LGA1972s111	Annie's G'Children
22/03/2018	Forget Me Knots	58	40.00	LGA 1972 s111	Forget Me Knots
27/03/2018	Co-op	59	1.75	LGA1972 s111	Co-op

Total Payments 139.75

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TIC Petty Cash

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05/03/2018	CO-OP	130	0.89	LGA1972 s144	CO-OP
07/03/2018	Eskimarket	131	2.90	LGA1972 s144	Eskimarket
12/03/2018	CO-OP	132	2.77	LGA1972 s144	CO-OP
17/03/2018	W H Smith	135	3.38	LGA1972 s144	W H Smith
19/03/2018	CO-OP	134	0.89	LGA1972 s144	CO-OP
23/03/2018	CO-OP	133	0.89	LGA1972 s144	CO-OP
23/03/2018	co-op	133	-0.89	LGA1972s144	co-op
27/03/2018	Eskimarket	129	1.22	LGA 1972 s144	Eskimarket
27/03/2018	Eskimarket	129	-1.22	LGA1972144	Eskimarket
Total Payments			<u>10.83</u>		