

Current Bank Account

List of Payments made between 15/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2019	CORONA ENERGY	DD	318.55	LGA1972 s111	May 19 Electric
15/05/2019	MIDSHIRE COMMUNICATION LTD	DD	430.92	LGA1972 s111	P'copy Charges April 19
15/05/2019	FODDC	DD	108.00	LGA1972 s111	KGV Bus. Rates May 19
15/05/2019	FODDC	DD	160.00	LGA1972 s144	Bus. Rates No. 4
17/05/2019	HMRC	DD	1,294.44	LGA1972 s111	NI Conts. May 19
21/05/2019	Water Plus	DD	60.45	LGA1972 s111	Water Plus
22/05/2019	FODDC	DD	153.00	LGA1972 s111	No. 2 T/H Bus. Rates: May 19
22/05/2019	FODDC	DD	151.00	LGA1972 s111	Bus. Rates. Bus. No. 1 T/H
22/05/2019	FODDC	DD	172.00	LGA1972 s111	Bus. Rates May 19
30/05/2019	Smiths (Gloucester) Ltd	BACS 02/03	840.00	LGA1972 s145	Smiths (Gloucester) Ltd
30/05/2019	Coleford Music Festival	BACS02/04	1,500.00	LGA1972 s145	CMF: Sponsorship Tarmac
30/05/2019	FOREST EQUIPMENT SERVICES	BACS02/05	3,206.56	LGA1972 s14. p27	Maintenance Services May 19
30/05/2019	Mowtech	BACS02/06	2,030.00	LGA1972 s14. P27	Grass/Flowers Contract May 19
30/05/2019	CJs Events	BACS02/06	1,007.76	LGA1972 s145	Faddle Fair Market Stalls
30/05/2019	Chris Haine	BACS02/07	96.59	LGA1972 s111	Re-imburse re:Fast Host Subscr
30/05/2019	Glos LGPS	BACS02/02	1,468.67	LGA1972 s111	Pension May 19
30/05/2019	Makinson & Co	BACS02/01	4,352.04	LGA1972 s111	Salaries May 19
30/05/2019	CORONA ENERGY	DD	99.69	LGA1972 s111	Gas: Apr.-May 19
30/05/2019	BRITISH TELECOM	DD	16.80	LGA1972 s111	Bells Mobile
30/05/2019	BRITISH TELECOM	DD	21.60	LGA1972 s144	BRITISH TELECOM
Total Payments			<u>17,488.07</u>		