

June 2022

Transaction Date	Transaction	Transaction Description	Amount	Salaries
14/06/2022	DD	WATER PLUS 0385051855	80.6	
14/06/2022	DD	MAINSTREAM DIGITAL AA21619093	3.5	
13/06/2022	DD	GOCARDLESS MODULEITLTD-9M9QP7	12	
08/06/2022	DD	PUBLIC WORKS LOANS CINDERFORD	15179.83	
08/06/2022	DD	ALLSTAR AS60192550	70.79	
07/06/2022	FPO	GDR SOLUTIONS UK	460.8	
07/06/2022	FPO	TRAVIS PERKINS	112.42	
07/06/2022	FPO	TINDLE NEWSPAPERS	150	
07/06/2022	FPO	HALE & CO DRYBROOK	226.17	
07/06/2022	FPO	PIONEER PLUMBING	12.74	
07/06/2022	FPO	JAMES HALLAM LTD	368	
07/06/2022	FPO	JAMES HALLAM LTD	161	
07/06/2022	FPO	VOICES FROM THE FOREST GRANT	500	
07/06/2022	FPO	1ST CINDERFORD SCOUTS GRANT BORE FENCING	500	
07/06/2022	FPO	CANDI YOUTH SPACE GRANT	1000	
07/06/2022	FPO	HARD OF HEARING CLUB - GRANT	150	
07/06/2022	FPO	R WEYMAN - PLANTERS MOVEMENT	500	
07/06/2022	FPO	EMMA BENNETT - STATIONERY	2.09	
06/06/2022	DD	MODULEITLTD	294.42	
06/06/2022	DD	MODULEITLTD	123.6	
01/06/2022	CHQ	Association of Town Criers Membership fee	50	
01/06/2022	DD	EDF ENERGY 671124851179	451.68	
01/06/2022	DD	H3G 985961515601300522	31	
01/06/2022	DD	EDF ENERGY 671124851001	17	
01/06/2022	DD	ALLSTAR AS60192550	1.8	
01/06/2022	SO	AR WEBSITE DESIGN	70	
31/05/2022	PAY	Petty cash	44.99	
31/05/2022	DD	MODULEITLTD	54	
30/05/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	363.18	
30/05/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	234.74	
30/05/2022	DD	WATER PLUS 0385051855	151.39	
30/05/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	89.91	
30/05/2022	DD	BRITISH GAS TRADIN BGL0068278-0061671	73.18	
27/05/2022	PAY	SERVICE CHARGES REF : 367578987	25.09	
26/05/2022	TFR	TO 30952900670558	146.99	
26/05/2022	FPO	FOREST OF DEAN & W 100000000937512388 12191 601424 10 26MAY22 16:34	180	
26/05/2022	FPO	EMMA BENNETT JUBILEE EXPENSES	24	
26/05/2022	FPO	DEAN ELECTRICAL	22.49	
25/05/2022	FPO	NETWORK CONNECTION	3468	
25/05/2022	FPO	GAPTC	50	
25/05/2022	FPO	LES LOVE EXPENSES	37.99	
25/05/2022	FPO	HMRC - ACCOUNTS OF	3009.79	
25/05/2022	FPO	RURAL MARKET TOWN - RMTG/22/028 306593	135.6	
25/05/2022	FPO	CITY ELECTRICAL	14.22	
25/05/2022	FPO	TOOLSTATION LTD	100.62	
25/05/2022	FPO	AITKENS	574.2	
25/05/2022	FPO	DJB CLEANING SUPPLIES	327.24	
25/05/2022	FPO	THE LOCKSMITHS	76.96	
25/05/2022	FPO	TRAVIS PERKINS	463.41	
25/05/2022	FPO	DJB CLEANING SUPPLIES	300.89	
25/05/2022	FPO	EMMA BENNETT - JUBILEE GAS BURNER	92	
25/05/2022	FPO	ACCESSIBLE GLOUCESTERSHIRE	740	
25/05/2022	FPO	SK HEATING	516.17	
25/05/2022	DD	ALLSTAR	76.48	
23/05/2022	FPO	PORTALPLANQUEST	263.2	
23/05/2022	DD	BRITISH GAS TRADIN	28.77	
19/05/2022	DD	GLOS PENSION FUND	3839.87	
18/05/2022	DD	ALLSTAR	52.38	
17/05/2022	DD	BG BUSINESS	111.26	
16/05/2022	DD	WATER PLUS	285.22	
16/05/2022	DD	MAINSTREAM DIGITAL	245.96	
16/05/2022	DD	FODDC BUS RATES DD 01 40042650	222	
16/05/2022	DD	FODDC BUS RATES DD 01 34039040	62	
16/05/2022	DD	FODDC BUS RATES DD 01 40042669	50	
16/05/2022	DD	MODULEITLTD	12	
10/05/2022	FPO	IXION HOLDINGS CON	36	
10/05/2022	FPO	CITY ELECTRICAL FA	119.94	
10/05/2022	FPO	DEAN ELECTRICAL	25.5	
10/05/2022	FPO	ROSPA PLAY SAFELY	483	
10/05/2022	FPO	HALE & CO	56.11	
10/05/2022	FPO	TRAVIS PERKINS	142.25	
10/05/2022	FPO	RUTH DRUZIAKIN - TOWN CRIER OUTFIT HIRE	160	
10/05/2022	FPO	CINDERFORD ARTSPACE	240	
10/05/2022	FPO	PROMO-PRO	170.4	
10/05/2022	FPO	DROP THE MOP - WESLEY CHURCH CLEANING	600	
10/05/2022	FPO	ANDREW FORBES LTD	3000	
10/05/2022	FPO	DBC SOLUTIONS LTD	72	
10/05/2022	CHQ	West Glos Neighbourhood Watch Signs	48	
		Salaries		
			42248.83	10087.32
				0