

Transaction Date	Transaction Ty	Transaction Description	Debit Amount	Credit Amount
05/08/2022	FFO	JW BLINDS LTD - R House Room 29 replacement blinds	1174	
05/08/2022	FFO	HALE & CO DRYBROOK 50000000978328643 CINDERFORD T 309529 10 05AUG22 11:06	258.73	
05/08/2022	FFO	LYONEY MUSIC - CINDYFEET	550	
05/08/2022	FFO	FOREST OF DEAN LIONS MTB RACE SPONSORSHIP	70	
05/08/2022	FFO	DEAN ELECTRICAL	142.2	
05/08/2022	FFO	COYNE ENVIRONMENTAL - ECOLOGY SURVEY FOR SKATEPARK	75	
05/08/2022	FFO	CITY ELECTRICAL - MATERIALS	4.74	
04/08/2022	FFO	GSM LTD - RHEOLA HOUSE SOLAR PANELS	27878.05	
04/08/2022	DD	MODULELTD	303.72	
03/08/2022	DD	ALLSTAR - FUEL	112.96	
01/08/2022	DD	BRITISH GAS TRADIN BGL0068277-0061670	343.22	
01/08/2022	DD	BRITISH GAS TRADIN BGL0068274-0061667	240.83	
01/08/2022	DD	BRITISH GAS TRADIN BGL0068278-0061671	101.34	
01/08/2022	DD	BRITISH GAS TRADIN BGL0068273-0061666	89.83	
01/08/2022	DD	PHONES - 3G	31	
01/08/2022	DD	EDF ENERGY 671124851001	17	
01/08/2022	DD	AR WEBSITE DESIGN	70	
01/08/2022	SO	THE LOCKSMITHS - MORTICE LOCK & KEYS	49.9	
01/08/2022	FFO	IAN CROWE - PROFESSIONAL SERVICES	300	
01/08/2022	FFO	HMRC - ACCOUNTS OF	2826.32	
01/08/2022	FFO	G B SPORT & LEISURE - 3 x gate repairs at playareas	2172	
01/08/2022	FFO	TOOLSTATION LTD - materials	5.11	
01/08/2022	FFO	FIRE PROTECTION RECYCLING - ANNUAL DUTY OF CARE	9	
01/08/2022	FFO	DEAN ELECTRICAL	9.72	
01/08/2022	FFO	TRAVIS PERKINS - MATERIALS	117.44	
28/07/2022	PAY	SERVICE CHARGES REF : 372189138	9.99	
27/07/2022	FFO	GDR SOLUTIONS UK LTD - CINDYFEET	460.8	
27/07/2022	FFO	EMMA BENNETT - EXPENSES (30 YEARS SERVICE FOR A WEY(MAN)	139.76	
27/07/2022	FFO	BRITISH GAS BUSINE 50000000972761699 603700752.400530 10 27JUL22 10:06	1833.69	
27/07/2022	FFO	BRITISH GAS BUSINE 60090000972498524 603700753.400530 10 27JUL22 10:06	7559.05	
27/07/2022	FFO	ANNE WEYMAN EXPENSES - ASBESTOS STICKERS & STATIONERY	33.24	
27/07/2022	DD	ALLSTAR AS60192550	51.46	
25/07/2022	DD	BIFFA WASTE SERVICE	40.88	
25/07/2022	DD	EDF ENERGY 671124851179	3.91	
21/07/2022	DD	WATER PLUS 0385051855	233.2	
21/07/2022	DD	BRITISH GAS TRADIN BGL0068275-0061668	33.42	
20/07/2022	DD	BG BUSINESS 603269409040919000	177.14	
20/07/2022	DD	ALLSTAR AS60192550	82.66	
20/07/2022	DD	NPOWER A0009238284001	66.61	
19/07/2022	DD	GLOS PENSION FUND 116782	3386.25	
18/07/2022	DD	BG BUSINESS 603269409040919000	858.96	
15/07/2022	DD	WATER PLUS 0385042063	285.22	
15/07/2022	DD	BNP PARIBAS LEASIN A1D41090 U7772681	234	
15/07/2022	DD	FODCC BUS RATES DD 01 40042650	222	
15/07/2022	DD	XCS UK LTD CINDER145	147.55	
15/07/2022	DD	FODCC BUS RATES DD 01 34039040	82	
15/07/2022	DD	FODCC BUS RATES DD 01 40042669	50	
14/07/2022	DD	MAINSTREAM DIGITAL AA21619093	312.84	
14/07/2022	DD	WATER PLUS 0385051855	81.78	
14/07/2022	DD	GOCARDLESS MODULELTD-9M9QP7	12	
13/07/2022	DD	ALLSTAR AS60192550	91.42	
12/07/2022	FFO	P CACKETT NURSERY - PLANTS TOWN CENTRE	4417.5	
12/07/2022	FFO	TRAVIS PERKINS	188.36	
12/07/2022	FFO	THE LOCKSMITHS	8.5	
12/07/2022	FFO	JAMES HALLAM LTD INSURANCES	437.68	
12/07/2022	FFO	IAIN A SELKIRK - AUDITOR	410	
12/07/2022	FFO	EMMA BENNETT EXPENSES (TAX FOR NEW WORKS VEHICLE DY69 YFH)	290	
12/07/2022	FFO	CITY ELECTRICAL FA	56.33	
12/07/2022	FFO	salaries (REPORTED AT LAST MEETING)		10473.76

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