

Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 31/03/2024

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	New Joint Account	1	03/04/2023	TRANSFER	HMRC	3,019.33
1	New Joint Account	1	19/04/2023	DD	Local Govt Pension Scheme	3,817.13
1	New Joint Account	1	27/04/2023	TRANS	} Staff wages	
1	New Joint Account	1	27/04/2023	TRANS		
1	New Joint Account	1	27/04/2023	TRANS		
1	New Joint Account	1	27/04/2023	TRANS		
1	New Joint Account	1	27/04/2023	TNSFR		
1	New Joint Account	1	27/04/2023	TRANS		
1	New Joint Account	1	27/04/2023	TRANS		
1	New Joint Account	1	03/04/2023	FPO		PJ & PD Adams
1	New Joint Account	1	03/04/2023	DD08	BRITISH GAS	1,645.75
1	New Joint Account	1	18/04/2023	FPO01	RMS CONSTRUCTION SOLUTIONS	18,967.70
1	New Joint Account	1	18/04/2023	66196/6608	ABBEY LOOS LIMITED	594.00
1	New Joint Account	1	18/04/2023	FPO087	Forest of Dean District Council	4,034.42
1	New Joint Account	1	18/04/2023	FPO09	GAPTC	2,092.31
1	New Joint Account	1	18/04/2023	FPO010	GDR SOLUTIONS (UK) LTD	844.80
1	New Joint Account	1	18/04/2023	FPO012	NETWORK CONNECTIONS TA	3,814.80
1	New Joint Account	1	18/04/2023	FPO015	STARK BUILDING MATERIALS LTD	1,500.87
1	New Joint Account	1	18/04/2023	FPO016	TRAVIS PERKINS TRADING	558.94
1	New Joint Account	1	20/04/2023	024	BRITISH GAS ST ANNALS ELEC	2,839.00
1	New Joint Account	1	28/04/2023	DD031	EDF Lea	7,570.13
1	New Joint Account	2	10/05/2023	BACS	HMRC	3,974.24
1	New Joint Account	2	11/05/2023	my11	BRANDED CUPS LTD	726.00
1	New Joint Account	2	11/05/2023	my12	FAAC Entrance Solutions UK Ltd	3,462.88
1	New Joint Account	2	11/05/2023	my14	T/A A R WEBSITE DESIGN	770.00
1	New Joint Account	2	11/05/2023	my15	RMS CONSTRUCTION SOLUTIONS	11,674.55
1	New Joint Account	2	11/05/2023	my18	FODDC	2,102.24
1	New Joint Account	2	11/05/2023	my19	FOREST VOLUNTARY ACTION	500.00
1	New Joint Account	2	11/05/2023	my20	G DECOR PAINTING & DECORATING	925.00
1	New Joint Account	2	11/05/2023	my21	Hale & Co (Drvbrook) Ltd	---
1	New Joint Account	2	26/05/2023	MY-AI	} Staff wages	
1	New Joint Account	2	26/05/2023	CB-Mr		
1	New Joint Account	2	26/05/2023	CB-Mr		
1	New Joint Account	2	26/05/2023	CB-Mr		
1	New Joint Account	2	26/05/2023	CB-Mr		
1	New Joint Account	2	26/05/2023	CB-Mr		
1	New Joint Account	2	26/05/2023	CB-Mr		
1	New Joint Account	2	26/05/2023	CB-Mr		
1	New Joint Account	2	11/05/2023	may32	STARK BUILDING MATERIALS LTD	1,864.88
1	New Joint Account	2	11/05/2023	may37	GREEN EVENT SERVICES	4,450.00
1	New Joint Account	2	16/05/2023	may39	BRITISH GAS	658.54
1	New Joint Account	2	25/05/2023	may25	Abfab Flooring Ltd	5,060.00
1	New Joint Account	2	19/05/2023	PEN-MAY	Local Govt Pension Scheme	3,864.68
1	New Joint Account	2	11/05/2023	may52	CYCLEScheme LIMITED	3,999.00
1	New Joint Account	2	31/05/2023	TNSFR	Emma Bennett	599.99
1	New Joint Account	3	07/06/2023	BACS	HMRC Mth 2 PAYE/NI	2,047.41
1	New Joint Account	3	07/06/2023	001	Dan Adams Electrical	1,212.00
1	New Joint Account	3	15/06/2023	BACS	Crossroads	500.00
1	New Joint Account	3	15/06/2023	BACS	Pride Event - Donation	1,000.00

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1	New Joint Account	3	15/06/2023	BACS	Artspace - Donation	1,000.00
1	New Joint Account	3	15/06/2023	BACS	CANDI Donation	1,000.00
1	New Joint Account	3	15/06/2023	BACS	Canopy - Donation	500.00
1	New Joint Account	3	19/06/2023	BACS	Glos Pension mth 2	3,864.68
1	New Joint Account	3	07/06/2023	jun15	Midlands Building & Maintenanc	11,536.20
1	New Joint Account	3	07/06/2023	jun16	James Hallam Council Guard	22,035.14
1	New Joint Account	3	07/06/2023	jun17	Newfield Electrical Ltd	14,202.35
1	New Joint Account	3	07/06/2023	jun19	EDF Energy	3,624.45
1	New Joint Account	3	08/06/2023	jun18	Public Works Loan Board	15,179.83
1	New Joint Account	3	15/06/2023	jun34	STARK BUILDING MATERIALS LTD	1,849.09
1	New Joint Account	3	07/06/2023	jun04	KJS ACCOUNTANTS LTD	650.00
1	New Joint Account	3	07/06/2023	jun05	Water Plus	1,100.60
1	New Joint Account	3	07/06/2023	jun10	ID2 DESIGN	1,140.00
1	New Joint Account	3	23/06/2023	jun49	ROSPA Playsafety	504.60
1	New Joint Account	3	23/06/2023	jun53	VIRTUS CONSULT LTD	3,892.80
1	New Joint Account	3	23/06/2023	jun45	EARLYBIRDS PLAYGROUP	500.00
1	New Joint Account	3	23/06/2023	jun54	PITMAN BLACKSTOCK WHITE	1,680.00
1	New Joint Account	3	30/06/2023	RJUN58	Newfield Electrical Ltd	2,840.47
1	New Joint Account	3	26/06/2023	RJUN56	BIFFA Waste Services Ltd	998.09
1	New Joint Account	3	28/06/2023	TNSF	} Staff wages	
1	New Joint Account	3	28/06/2023	LLJU		
1	New Joint Account	3	28/06/2023	RMJL		
1	New Joint Account	3	29/06/2023	SP-JI		
1	New Joint Account	3	29/06/2023	JPC-		
1	New Joint Account	3	29/06/2023	AW-		
1	New Joint Account	3	29/06/2023	TNSF		
1	New Joint Account	3	08/06/2023	HMRC	HMRC	2,409.94
1	New Joint Account	4	07/07/2023	jul06	RMS CONSTRUCTION SOLUTIONS	53,321.60
1	New Joint Account	4	13/07/2023	jul13	RMS CONSTRUCTION SOLUTIONS	32,376.00
1	New Joint Account	4	13/07/2023	jul18	Newfield Electrical Ltd	6,936.17
1	New Joint Account	4	13/07/2023	jul20	P Cackett	1,226.75
1	New Joint Account	4	13/07/2023	jul21	P Cackett	1,842.00
1	New Joint Account	4	13/07/2023	jul23	Rialtas Business Solutions Ltd	906.00
1	New Joint Account	4	17/07/2023	jul36	BRITISH GAS (SAH - GAS)	881.97
1	New Joint Account	4	19/07/2023	BACS	Local Govt Pension Scheme	4,280.28
1	New Joint Account	4	25/07/2023	FPO43	Dormakaba UK Ltd	1,374.86
1	New Joint Account	4	25/07/2023	FPO44	FODDC	5,267.02
1	New Joint Account	4	25/07/2023	FPO46	WORKSAFELY LTD	1,200.00
1	New Joint Account	4	27/07/2023	AUG WAGES	Staff Salaries Aug 23	11,275.19
1	New Joint Account	4	31/07/2023	DD	Local Govt Pension Scheme	3,880.55
1	New Joint Account	4	06/07/2023	BACS	HMRC	3,163.43
1	New Joint Account	5	01/08/2023	aug04	BRITISH GAS ST ANNALS ELEC	512.70
1	New Joint Account	5	01/08/2023	aug08	Crossroads	600.00
1	New Joint Account	5	01/08/2023	aug11	FOREST VOLUNTARY ACTION	6,500.00
1	New Joint Account	5	01/08/2023	TNSFR	Hope for Tomorrow	1,060.00
1	New Joint Account	5	04/08/2023	aug18	Rialtas Business Solutions Ltd	1,170.38
1	New Joint Account	5	04/08/2023	aug19	SECURITY 1 LTD	631.20
1	New Joint Account	5	08/08/2023	TRANSFER	PCC St. Johns Church	1,000.00

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1	New Joint Account	8	29/11/2023	TRANSFER	Monthly Net Wages	16,703.59
1	New Joint Account	8	29/11/2023	FPO01	Valley Oaks Garage	677.56
1	New Joint Account	8	30/11/2023	DD	BRITISH GAS ST ANNALS ELEC	806.57
1	New Joint Account	8	29/11/2023	FPO	Oakey & Son Electricians	13,068.00
1	New Joint Account	8	08/11/2023	FPO	Maverick Industries	145,759.26
1	New Joint Account	8	23/11/2023	DD01	EDF WESLEY GAS	2,160.46
1	New Joint Account	8	29/11/2023	FPO	Enovert community Trust	4,500.00
1	New Joint Account	8	23/11/2023	FPO	RMS CONSTRUCTION SOLUTIONS	4,480.20
1	New Joint Account	9	01/12/2023	DD	British GasBGL422793	1,947.90
1	New Joint Account	9	08/12/2023	DD	Public Works Loan Board	15,179.83
1	New Joint Account	9	18/12/2023	DD	British GasBGL422793	1,341.10
1	New Joint Account	9	19/12/2023	DD	Local Govt Pension Scheme	3,936.58
1	New Joint Account	9	11/12/2023	DD	BRITISH GAS Rheola GAS	1,099.36
1	New Joint Account	9	20/12/2023	FPI	Maverick Industries	120,517.96
1	New Joint Account	9	20/12/2023	DD	HMRC	734.70
1	New Joint Account	9	21/12/2023	TRANSFER	Salaries	14,151.58
1	New Joint Account	9	22/12/2023	DD	Water Plus	603.88
1	New Joint Account	9	27/12/2023	FPO	AJ Nash	3,429.00
1	New Joint Account	9	27/12/2023	FPO13	Maverick Industries	8,139.67
1	New Joint Account	9	27/12/2023	FPO14	Maverick Industries	43,030.44
1	New Joint Account	9	27/12/2023	DD01	BIFFA Waste Services Ltd	1,147.38
1	New Joint Account	9	20/12/2023	FPO03	Hale & Co (Drybrook) Ltd	886.47
1	New Joint Account	10	02/01/2024	DD	BRITISH GAS ST ANNALS ELEC	806.77
1	New Joint Account	10	05/01/2024	DD	EDF WESLEY GAS	4,232.47
1	New Joint Account	10	11/01/2024	FPO01	PIONEER PLUMBING SUPPLIES LTD	801.77
1	New Joint Account	10	19/01/2024	DD	Local Govt Pension Scheme	6,118.39
1	New Joint Account	10	16/01/2024	DD	BRITISH GAS Rheola GAS	1,965.85
1	New Joint Account	10	18/01/2024	DD	British GasBGL422793	2,023.84
1	New Joint Account	10	18/01/2024	FPO	Abfab Flooring Ltd	9,300.00
1	New Joint Account	10	18/01/2024	FPO01	<i>Eassanet Ltd</i>	765.55
1	New Joint Account	10	22/01/2024	FPO06	Enovert community Trust	2,219.01
1	New Joint Account	10	22/01/2024	FPO09	GSM	8,970.23
1	New Joint Account	10	22/01/2024	FPO12	Rothdean	2,700.00
1	New Joint Account	10	22/01/2024	FPO13	KJS ACCOUNTANTS LTD	1,545.00
1	New Joint Account	10	25/01/2024	TRANSFER	Monthly Net Wages	12,606.79
1	New Joint Account	10	25/01/2024	TRANSFER	HMRC	4,729.37
1	New Joint Account	10	30/01/2024	DD	BRIT GAS 6 MARKET ST ELECTRICI	1,034.95
1	New Joint Account	10	30/01/2024	DD0	BRITISH GAS Triangle Elec.	506.76
1	New Joint Account	10	30/01/2024	DD01	BRITISH GAS ST ANNALS ELEC	830.22
1	New Joint Account	11	19/02/2024	DD	Local Govt Pension Scheme	5,030.53
1	New Joint Account	11	09/02/2024	FPO01	AJ Nash	6,952.00
1	New Joint Account	11	09/02/2024	FPO03	Hale & Co (Drybrook) Ltd	2,312.81
1	New Joint Account	11	09/02/2024	FPO05	Taurus HR Solutions LTD	855.00
1	New Joint Account	11	09/02/2024	FPO06	Clearwater Technology Ltd.	784.80
1	New Joint Account	11	09/02/2024	FPO09	TRAVIS PERKINS TRADING	628.45
1	New Joint Account	11	13/02/2024	DD01	EDF WESLEY GAS	4,951.08
1	New Joint Account	11	14/02/2024	DD08	BRITISH GAS Rheola GAS	2,021.21
1	New Joint Account	11	16/02/2024	FPO10	Highlights Floodlighting Ltd.	34,187.99

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1	New Joint Account	5	09/08/2023	FPO09/08	Severn Cooling & Electrical Lt	1,056.00
1	New Joint Account	5	09/08/2023	FPO13	STARK BUILDING MATERIALS LTD	2,018.38
1	New Joint Account	5	21/08/2023	FPO01	VIRTUS CONSULT LTD	3,892.80
1	New Joint Account	5	21/08/2023	116/23	G DECOR PAINTING & DECORATING	750.00
1	New Joint Account	5	21/08/2023	FPO	STARK BUILDING MATERIALS LTD	2,717.76
1	New Joint Account	5	21/08/2023	FPO03	PJ & PD Adams	1,066.80
1	New Joint Account	5	22/08/2023	aug33	CMH ENGINEERING SERVICES LTD	1,644.00
1	New Joint Account	5	31/08/2023	aug64	MDR Theatre	2,520.00
1	New Joint Account	5	31/08/2023	aug65	NETWORK CONNECTIONS TA	1,410.00
1	New Joint Account	5	31/08/2023	aug66	Rialtas Business Solutions Ltd	1,660.00
1	New Joint Account	5	31/08/2023	aug69	NIKKIS EVENTS	1,450.00
1	New Joint Account	5	30/08/2023	aug56	BRITISH GAS Triangle Elec.	600.31
1	New Joint Account	5	30/08/2023	AUG57	BRITISH GAS ST ANNALS ELEC	693.64
1	New Joint Account	5	25/08/2023	aug59	RMS CONSTRUCTION SOLUTIONS	10,998.72
1	New Joint Account	5	31/08/2023	TRANS	Monthly Net Wages	11,316.13
1	New Joint Account	5	31/08/2023	TRANS	HMRC	3,173.47
1	New Joint Account	5	21/08/2023	RAUG	RMS CONSTRUCTION SOLUTIONS	10,664.32
1	New Joint Account	6	18/09/2023	FPO15	STARK BUILDING MATERIALS LTD	925.98
1	New Joint Account	6	18/09/2023	FPO17	Rialtas Business Solutions Ltd	829.00
1	New Joint Account	6	18/09/2023	FPO18	PKF Littlejohn LLP	2,016.00
1	New Joint Account	6	19/09/2023	DD	Local Govt Pension Scheme	3,883.42
1	New Joint Account	6	21/09/2023	FPO01	Central Roofing & Building Ser	51,402.74
1	New Joint Account	6	21/09/2023	FPO02	ACE SHELTERS LTD	4,254.00
1	New Joint Account	6	21/09/2023	FPO 04	SECURITY 1 LTD	5,136.00
1	New Joint Account	6	25/09/2023	DD06	BIFFA Waste Services Ltd	998.09
1	New Joint Account	6	21/09/2023	FPO05	T H HASKETT & SON LTD	656.26
1	New Joint Account	6	27/09/2023	TRANSFER	Monthly Net Wages	19,342.21
1	New Joint Account	6	27/09/2023	FPO20	Abfab Flooring Ltd	3,654.00
1	New Joint Account	6	27/09/2023	TRANSFER	Monthly Net Wages	12,300.11
1	New Joint Account	6	27/09/2023	TRANSFER	HMRC	3,167.07
1	New Joint Account	7	06/10/2023	FPO02	GSM	10,441.20
1	New Joint Account	7	06/10/2023	FPO05	Securitas	797.63
1	New Joint Account	7	04/10/2023	FPO12	RMS CONSTRUCTION SOLUTIONS	56,011.62
1	New Joint Account	7	02/10/2023	DD03.	BRITISH GAS Triangle Elec.	515.93
1	New Joint Account	7	02/10/2023	DD04	BRITISH GAS ST ANNALS ELEC	686.15
1	New Joint Account	7	11/10/2023	FPO14	Central Roofing & Building Ser	3,683.08
1	New Joint Account	7	12/10/2023	TRANSFER	Broad Band Buyer Debit Card	662.03
1	New Joint Account	7	19/10/2023	DD	Local Govt Pension Scheme	3,875.03
1	New Joint Account	7	17/10/2023	FPO16	M.F. Freeman Ltd.	154,148.51
1	New Joint Account	7	17/10/2023	FPO18	NETWORK CONNECTIONS TA	577.80
1	New Joint Account	7	23/10/2023	FPO27	Oakey & Son Electricians	643.81
1	New Joint Account	7	26/10/2023	TRANSFER	Salaries	11,456.48
1	New Joint Account	7	26/10/2023	233052	City Electrical	3,468.60
1	New Joint Account	7	26/10/2023	DD	HMRC	3,865.18
1	New Joint Account	7	26/10/2023	FPO32	ID2 DESIGN	1,025.00
1	New Joint Account	7	30/10/2023	5860619	BRITISH GAS ST ANNALS ELEC	738.84
1	New Joint Account	8	17/11/2023	TRANSFER	Local Govt Pension Scheme	4,305.81
1	New Joint Account	8	23/11/2023	FPO03	T H HASKETT & SON LTD	696.00

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1	New Joint Account	11	16/02/2024	FPO11	James Hallam Council Guard	1,132.60
1	New Joint Account	11	16/02/2024	FPO12	Oakey & Son Electricians	929.19
1	New Joint Account	11	16/02/2024	FPO13	Oakey & Son Electricians	1,229.37
1	New Joint Account	11	16/02/2024	FPO15	London Heart	900.00
1	New Joint Account	11	19/02/2024	DD0	Water Plus	635.36
1	New Joint Account	11	19/12/2023	DD00	British GasBGL422793	2,686.18
1	New Joint Account	11	20/02/2024	DD	HMRC	3,774.00
1	New Joint Account	11	28/02/2024	TRANSFER	Monthly Net Wages	14,412.31
1	New Joint Account	11	20/02/2024	FPO	Dart Communications Ltd.	3,096.00
1	New Joint Account	11	20/02/2024	FPO01	Forest Products Ltd	591.71
1	New Joint Account	11	26/02/2024	FPO02	The Locksmiths & Security Cent	641.13
1	New Joint Account	11	26/02/2024	FPO03	RMS CONSTRUCTION SOLUTIONS	17,020.80
1	New Joint Account	11	29/02/2024	FPO05	Jarvis Tech Ltd	2,925.60
1	New Joint Account	11	29/02/2024	FPO06	L. Turley	4,500.00
1	New Joint Account	11	26/02/2024	TRANSFER	HMRC	2,230.78
1	New Joint Account	11	20/02/2024	DD	BRITISH GAS Triangle Gas	550.62
1	New Joint Account	11	19/02/2024	DD	British GasBGL422793	2,686.18
1	New Joint Account	12	01/03/2024	DD02	BRITISH GAS Triangle Elec.	558.50
1	New Joint Account	12	01/03/2024	DD03	BRITISH GAS ST ANNALS ELEC	768.98
1	New Joint Account	12	11/03/2024	FPO02	Crossroads	500.00
1	New Joint Account	12	11/03/2024	FPO09	Greenfields Garden Services Lt	7,908.00
1	New Joint Account	12	11/03/2024	FPO10	Hale & Co (Drybrook) Ltd	2,308.43
1	New Joint Account	12	11/03/2024	FPO12	M.F. Freeman Ltd.	49,256.56
1	New Joint Account	12	11/03/2024	FPO15	T H HASKETT & SON LTD	2,774.92
1	New Joint Account	12	11/03/2024	DD01	BRITISH GAS Rheola GAS	1,034.32
1	New Joint Account	12	11/03/2024	DD06	EDF WESLEY GAS	8,610.08
1	New Joint Account	12	11/03/2024	TRANS	Glos County Council	528.00
1	New Joint Account	12	19/03/2024	DD	Local Govt Pension Scheme	4,387.12
1	New Joint Account	12	28/03/2024	TRANSFER	Monthly Net Wages	12,759.50
1	New Joint Account	12	13/03/2024	FPO	Abfab Flooring Ltd	759.32
1	New Joint Account	12	13/03/2024	FPO01	RMS CONSTRUCTION SOLUTIONS	9,340.80
1	New Joint Account	12	13/03/2024	FPO02	Cumbria Clock Company	943.92
1	New Joint Account	12	13/03/2024	FPO04	NETWORK CONNECTIONS TA	1,076.23
1	New Joint Account	12	18/03/2024	DD04	British GasBGL422793	1,708.12
1	New Joint Account	12	25/03/2024	DD07	BIFFA Waste Services Ltd	1,147.38
1	New Joint Account	12	25/03/2024	FPO05	Abfab Flooring Ltd	9,300.00
1	New Joint Account	12	27/03/2024	DD05	BRIT GAS 6 MARKET ST ELECTRICI	1,527.07
1	New Joint Account	12	28/03/2024	FPO13	Wealdon Rehab Ltd.	56,247.37
1	New Joint Account	12	25/03/2024	FPO	Clearwater Technology Ltd.	1,663.20
1	New Joint Account	12	13/03/2024	FPO01	Cotswold Energy Consultants Lt	1,056.00
1	New Joint Account	12	26/03/2024	FPO	Waterlogic EB Ltd	1,281.60
1	New Joint Account	12	29/03/2024	opening ba	Lloyds Deposit Account	10,000.00
4	PBW Client A/c C309	12	31/03/2024	Contra YE	New Joint Account	145,759.26
4	PBW Client A/c C309	12	31/03/2024	Contra ADJ	New Joint Account	52,412.34
4	PBW Client A/c C309	12	31/03/2024	ADJ	New Joint Account	6,683.56

