

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 31/03/2025

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	25/04/2024	TRANSFER	Salaries	12,751.79
1	New Joint Account	1	02/04/2024	DD04	BRITISH GAS ST ANNALS ELEC	755.77
1	New Joint Account	1	02/04/2024	FPO	Abfab Flooring Ltd	646.00
1	New Joint Account	1	02/04/2024	FPO02	G DECOR PAINTING & DECORATING	8,555.00
1	New Joint Account	1	16/04/2024	DD09	BRITISH GAS Rheola GAS	1,913.04
1	New Joint Account	1	16/04/2024	FPO11	GAPTC	2,171.98
1	New Joint Account	1	16/04/2024	FPO12	GSM	2,990.09
1	New Joint Account	1	16/04/2024	FPO13	Hale & Co (Drybrook) Ltd	1,092.06
1	New Joint Account	1	16/04/2024	FPO14	AR WESBSITE DESIGN	1,070.00
1	New Joint Account	1	16/04/2024	FPO19	HMRC (214PW00008041)	4,183.39
1	New Joint Account	1	16/04/2024	FPO21	Valley Oaks Garage	1,157.74
1	New Joint Account	1	16/04/2024	FPO22	RMS CONSTRUCTION SOLUTIONS	10,768.80
1	New Joint Account	1	16/04/2024	FPO23	SJS Book Keeping	936.00
1	New Joint Account	1	16/04/2024	FPO25	ROSPA Playsafety	530.40
1	New Joint Account	1	18/04/2024	DD002	British GasBGL422793	1,756.12
1	New Joint Account	1	19/04/2024	DD10	LGPS	4,496.24
1	New Joint Account	1	25/04/2024	FPO30	RMS CONSTRUCTION SOLUTIONS	10,032.00
1	New Joint Account	1	25/04/2024	FPO31	Bright hr	954.72
1	New Joint Account	1	29/04/2024	DD09	BRIT GAS 6 MARKET ST ELECTRICI	722.15
1	New Joint Account	1	29/04/2024	DD12	EDF WESLEY GAS	7,424.20
1	New Joint Account	1	30/04/2024	DD15	BRITISH GAS ST ANNALS ELEC	689.89
1	New Joint Account	1	16/04/2024	FPO37	ID2 DESIGN	520.00
1	New Joint Account	1	16/04/2024	FPO38	NETWORK CONNECTIONS TA	4,184.40
1	New Joint Account	1	16/04/2024	FPO39	Rialtas Business Solutions Ltd	3,447.60
1	New Joint Account	1	30/04/2024	DD	Bright HR	954.72
1	New Joint Account	2	16/05/2024	TRANSFER	Great Western Air Ambulance	500.00
1	New Joint Account	2	17/05/2024	DD	Local Govt Pension Scheme	4,469.44
1	New Joint Account	2	03/05/2024	FPO01	Square One Services	1,929.60
1	New Joint Account	2	03/05/2024	FPO04	Forest of Dean District Council	4,437.86
1	New Joint Account	2	03/05/2024	FPO06	Forest of Dean District Council	2,395.20
1	New Joint Account	2	03/05/2024	FPO09	M J K Maintenance	520.00
1	New Joint Account	2	16/05/2024	FPO14	FOREST ICT (KEVIN SPACEY)	4,740.00
1	New Joint Account	2	16/05/2024	FPO17	Hale & Co (Drybrook) Ltd	1,275.15
1	New Joint Account	2	30/05/2024	TRANSFER	Monthly Net Wages Mth 2	13,044.63
1	New Joint Account	2	28/04/2024	DD01	BRIT GAS 6 MARKET ST ELECTRICI	851.50
1	New Joint Account	2	29/05/2024	FPO02	James Hallam Council Guard	24,932.52
1	New Joint Account	2	29/05/2024	FPO04	PIONEER PLUMBING SUPPLIES LTD	691.94
1	New Joint Account	2	29/05/2024	FPO08	Valley Oaks Garage	738.12
1	New Joint Account	2	30/05/2024	DD03	BRITISH GAS ST ANNALS ELEC	690.34
1	New Joint Account	2	14/05/2024	DD	BRITISH GAS Rheola GAS	916.08
1	New Joint Account	2	21/05/2024	FPO01	British GasBGL422793	1,358.57
1	New Joint Account	2	16/05/2024	FPO	KJS ACCOUNTANTS LTD	3,825.25
1	New Joint Account	3	03/06/2024	FPO01	Forest Built Ltd.	720.00
1	New Joint Account	3	03/06/2024	FPO05	NHS Property Services	1,500.00
1	New Joint Account	3	03/06/2024	FPO06	T H HASKETT & SON LTD	686.36
1	New Joint Account	3	05/06/2024	DD04	EDF WESLEY GAS	2,835.80
1	New Joint Account	3	05/06/2024	FPO06	HMRC (214PW00008041)	3,750.63
1	New Joint Account	3	11/06/2024	DD	Water Plus	1,179.88

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1	New Joint Account	3	10/06/2024	DD	Public Works Loan Board	15,179.83
1	New Joint Account	3	12/06/2024	FPO41	PCC of St John	750.00
1	New Joint Account	3	12/06/2024	TRANSFER	Pride in Gloucestershire	1,000.00
1	New Joint Account	3	17/06/2024	DD	HMRC	3,750.63
1	New Joint Account	3	12/06/2024	FPO02	Arts in Rural Gloucestershire L	750.00
1	New Joint Account	3	12/06/2024	FPO	ARTSPACE	750.00
1	New Joint Account	3	12/06/2024	FPO03	CANDI Youth Space	750.00
1	New Joint Account	3	12/06/2024	FPO05	Crossroads	1,750.00
1	New Joint Account	3	12/06/2024	FPO08	FOREST VOLUNTARY ACTION	5,000.00
1	New Joint Account	3	12/06/2024	FPO09	Hale & Co (Drybrook) Ltd	870.67
1	New Joint Account	3	17/06/2024	Bank Card	Ty-Mawr Lime Ltd.	521.11
1	New Joint Account	3	18/06/2024	FPO16	LEDBURY SURVEYS LTD	1,188.00
1	New Joint Account	3	18/06/2024	FPO18	Oakey & Son Electricians	1,080.00
1	New Joint Account	3	19/06/2024	TRANSFER	Local Govt Pension Scheme	4,454.21
1	New Joint Account	3	24/06/2024	DD04	BIFFA Waste Services Ltd	1,147.38
1	New Joint Account	3	26/06/2024	TRANSFER	Salaries	12,982.61
1	New Joint Account	3	26/06/2024	June Trans	Lloyds Deposit Account	25,000.00
1	New Joint Account	4	01/07/2024	DD03	BRITISH GAS ST ANNALS ELEC	681.04
1	New Joint Account	4	04/07/2024	FPO	Emma Bennett -Thomann order	1,672.00
1	New Joint Account	4	04/07/2024	FPO14	Terralec Ltd.	3,089.94
1	New Joint Account	4	04/07/2024	DEB02	Premier Farnell Ltd.	697.55
1	New Joint Account	4	04/07/2024	DEB03	ProjectorPoint	1,243.20
1	New Joint Account	4	11/07/2024	FPO	ABBNEY TREE & HEDGE SERVICES	2,250.00
1	New Joint Account	4	11/07/2024	FPO01	Forest Built Ltd.	16,973.76
1	New Joint Account	4	11/07/2024	FPO02	Forest Built Ltd.	11,232.00
1	New Joint Account	4	11/07/2024	FPO03	P Cackett	2,700.75
1	New Joint Account	4	11/07/2024	FPO05	Hale & Co (Drybrook) Ltd	1,056.55
1	New Joint Account	4	23/07/2024	FPO	Eddisons	1,740.00
1	New Joint Account	4	31/07/2024	BACS	Glos County Council	1,695.00
1	New Joint Account	4	25/07/2024	TRANS	Salaries Mth 4	12,118.77
1	New Joint Account	4	25/07/2024	DD	HMRC	1,755.24
1	New Joint Account	4	23/07/2024	FPO	GSM	28,591.06
1	New Joint Account	4	25/07/2024	FPO	Canopy	910.00
1	New Joint Account	4	25/07/2024	FPO08	Dean Mowers	4,350.00
1	New Joint Account	4	30/07/2024	DD04	BRITISH GAS ST ANNALS ELEC	674.65
1	New Joint Account	4	08/07/2024	FPO	Lighting Sound Solutions	2,258.40
1	New Joint Account	4	19/07/2024	DD	Local Govt Pension Scheme	4,467.66
1	New Joint Account	5	01/08/2024	FPO03	GSM	7,147.76
1	New Joint Account	5	19/08/2024	DD	Local Govt Pension Scheme	4,118.46
1	New Joint Account	5	08/08/2024	FPO01	Hale & Co (Drybrook) Ltd	878.34
1	New Joint Account	5	08/08/2024	FPO02	Sutcliffe Play	725.20
1	New Joint Account	5	14/08/2024	FPO12	Hans Thomann Co. UK	819.76
1	New Joint Account	5	14/08/2024	DEB	Hans Thomann Co. UK	3,057.44
1	New Joint Account	5	12/08/2024	FPO	Dan Green	6,000.00
1	New Joint Account	5	20/08/2024	DEB	BLT Direct	700.27
1	New Joint Account	5	28/08/2024	TRANSFER	Salaries	11,482.59
1	New Joint Account	5	22/08/2024	FPO	TNC Electrical Ltd.	1,170.00
1	New Joint Account	5	27/08/2024	FPO02	ID2 DESIGN	630.00

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1	New Joint Account	5	27/08/2024	FPO03	MDR Theatre	2,705.40
1	New Joint Account	5	27/08/2024	FPO04	T H HASKETT & SON LTD	514.66
1	New Joint Account	5	28/08/2024	FPO06	Central Roofing & Building Ser	3,475.62
1	New Joint Account	5	30/08/2024	DD05	BRITISH GAS ST ANNALS ELEC	508.57
1	New Joint Account	5	22/08/2024	DD04	Public Works Loan Board	12,237.60
1	New Joint Account	5	23/08/2024	DD	HMRC	3,369.50
1	New Joint Account	6	09/09/2024	FPO	Dan Green	600.00
1	New Joint Account	6	11/09/2024	DD01	Water Plus	538.86
1	New Joint Account	6	17/09/2024	FPO04	Dean Mowers	541.32
1	New Joint Account	6	17/09/2024	FPO05	G DECOR PAINTING & DECORATING	5,530.00
1	New Joint Account	6	17/09/2024	FPO08	SDGE Ground Works	870.00
1	New Joint Account	6	19/09/2024	TRANSFER	Hartpury College	505.00
1	New Joint Account	6	26/09/2024	TRANSFER	Salaries Mth 6	12,900.31
1	New Joint Account	6	19/08/2024	DD	Local Govt Pension Scheme	3,960.82
1	New Joint Account	6	25/09/2024	DD	HMRC	3,445.70
1	New Joint Account	6	23/09/2024	DD1	BIFFA Waste Services Ltd	1,201.92
1	New Joint Account	6	25/09/2024	FPO01	PKF Littlejohn LLP	2,520.00
1	New Joint Account	7	03/10/2024	FPO	Cumbria Clock Company	2,202.48
1	New Joint Account	7	03/10/2024	FPO01	Hale & Co (Drybrook) Ltd	543.43
1	New Joint Account	7	07/10/2024	DEB	Dancover	771.78
1	New Joint Account	7	18/10/2024	TRANSFER	Local Govt Pension Scheme	4,266.82
1	New Joint Account	7	16/10/2024	DD	EDF WESLEY GAS	1,608.41
1	New Joint Account	7	21/10/2024	DD05	British GasBGL422793	706.16
1	New Joint Account	7	21/10/2024	FPO	Abfab Flooring Ltd	2,035.00
1	New Joint Account	7	21/10/2024	FPO01	TRAVIS PERKINS TRADING	720.26
1	New Joint Account	7	24/10/2024	DD	HMRC	3,717.39
1	New Joint Account	7	23/10/2024	FO	Calico Interiors	12,356.10
1	New Joint Account	7	25/10/2024	FPO	Forest Built Ltd.	6,000.00
1	New Joint Account	7	31/10/2024	TRANSFER	Monthly Net Wages	12,384.46
1	New Joint Account	8	01/11/2024	TRANSFER	Salary mth 7	2,316.61
1	New Joint Account	8	11/11/2024	FPO	City Electrical	1,852.10
1	New Joint Account	8	11/11/2024	FPO01	Crossroads	750.00
1	New Joint Account	8	11/11/2024	FPO03	DBC SOLUTIONS LTD	948.00
1	New Joint Account	8	11/11/2024	FPO04	Forest Built Ltd.	8,400.00
1	New Joint Account	8	11/11/2024	FPO11	SECURITY 1 LTD	2,808.96
1	New Joint Account	8	12/11/2024	DD01	BRITISH GAS Rheola GAS	690.67
1	New Joint Account	8	18/11/2024	DD	BRITISH GAS (SAH - GAS)	1,015.16
1	New Joint Account	8	19/11/2024	DD	Local Govt Pension Scheme	4,990.74
1	New Joint Account	8	25/11/2024	DD	HMRC	4,717.15
1	New Joint Account	8	22/11/2024	FPO	Maverick Industries	8,139.67
1	New Joint Account	8	27/11/2024	DD01	BRIT GAS 6 MARKET ST ELECTRICI	640.63
1	New Joint Account	8	28/11/2024	TRANSFER	Monthly Net Wages	16,829.78
1	New Joint Account	9	02/12/2024	DD05	BRITISH GAS ST ANNALS ELEC	622.04
1	New Joint Account	9	10/12/2024	FPO	City Electrical	2,103.52
1	New Joint Account	9	10/12/2024	FPO01	Forest Built Ltd.	1,281.30
1	New Joint Account	9	10/12/2024	FPO02	Forest Built Ltd.	3,876.95
1	New Joint Account	9	10/12/2024	FPO06	G DECOR PAINTING & DECORATING	650.00
1	New Joint Account	9	10/12/2024	FPO09	Newfield Electrical Ltd	8,807.96

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1	New Joint Account	9	11/12/2024	DD02	Water Plus	818.94
1	New Joint Account	9	12/12/2024	DD05	BRITISH GAS Rheola GAS	1,225.76
1	New Joint Account	9	09/12/2024	DD	Public Works Loan Board	15,179.79
1	New Joint Account	9	19/12/2024	DD	Local Govt Pension Scheme	5,851.68
1	New Joint Account	9	18/12/2024	DD03	British GasBGL422793	1,854.61
1	New Joint Account	9	23/12/2024	DD07	BIFFA Waste Services Ltd	1,289.50
1	New Joint Account	9	23/12/2024	TRANSFER	Monthly Net Wages	14,698.91
1	New Joint Account	9	23/12/2024	FPO	Forest Built Ltd.	1,194.00
1	New Joint Account	9	23/12/2024	FPO01	Independent Arboriculture & Ur	1,152.00
1	New Joint Account	9	23/12/2024	FPO02	James Hallam Council Guard	1,415.20
1	New Joint Account	9	23/12/2024	FPO04	REX BISHOP & SON LTD	696.00
1	New Joint Account	9	23/12/2024	FPO10	Valley Oaks Garage	615.24
1	New Joint Account	9	23/12/2024	FPO11	Oakey & Son Electicians	13,308.00
1	New Joint Account	9	27/12/2024	DD	HMRC	5,824.62
1	New Joint Account	9	27/12/2024	DD01	BRIT GAS 6 MARKET ST ELECTRICI	1,039.78
1	New Joint Account	9	30/12/2024	DD09	BRITISH GAS Triangle Elec.	756.85
1	New Joint Account	10	09/01/2025	TRANSFER	Wayfair.co.uk	936.96
1	New Joint Account	10	02/01/2025	DD02	EDF WESLEY GAS	9,049.19
1	New Joint Account	10	17/01/2025	DD	Local Govt Pension Scheme	4,996.00
1	New Joint Account	10	16/01/2025	FPO01	Hale & Co (Drybrook) Ltd	681.51
1	New Joint Account	10	16/01/2025	FPO03	ROSPA Playsafety	576.00
1	New Joint Account	10	20/01/2025	DD06	BRITISH GAS (SAH - GAS)	2,650.64
1	New Joint Account	10	20/01/2025	DD	EDF WESLEY GAS	5,172.01
1	New Joint Account	10	27/01/2025	TRANSFER	Wesley Players	748.76
1	New Joint Account	10	23/01/2025	DD	HMRC	4,769.66
1	New Joint Account	10	23/01/2025	FPO01	Calico Interiors	4,118.70
1	New Joint Account	10	23/01/2025	FPO02	Forest Built Ltd.	9,614.75
1	New Joint Account	10	23/01/2025	FPO03	Heritage Ceramics	900.00
1	New Joint Account	10	23/01/2025	FPO	NETWORK CONNECTIONS TA	1,121.27
1	New Joint Account	10	27/01/2025	DD	BRIT GAS 6 MARKET ST ELECTRICI	1,362.60
1	New Joint Account	10	27/01/2025	FPO	M.F. Freeman Ltd.	4,211.63
1	New Joint Account	10	30/01/2025	TRANSFER	Monthly Net Wages	14,053.18
1	New Joint Account	10	31/01/2025	DD	BRITISH GAS ST ANNALS ELEC	775.80
1	New Joint Account	10	30/01/2025	TRANSFER	Irena Litton	719.80
1	New Joint Account	10	30/01/2025	TRANSFER	Roy Balgobin	713.50
1	New Joint Account	10	30/01/2025	FPO01	Washroom Commercial	4,275.97
1	New Joint Account	10	30/01/2025	FPO02	Forest Built Ltd.	1,006.80
1	New Joint Account	10	31/01/2025	DD	BRITISH GAS Triangle Elec.	684.40
1	New Joint Account	11	07/02/2025	FPO	Hale & Co (Drybrook) Ltd	1,663.43
1	New Joint Account	11	07/02/2025	FPO01	Proactive Solutions & Services	1,699.20
1	New Joint Account	11	07/02/2025	FPO02	Wealdon Rehab Ltd.	2,409.43
1	New Joint Account	11	10/02/2025	DEB	SCREWFIX DIRECT LTD	999.99
1	New Joint Account	11	19/02/2025	DD	Local Govt Pension Scheme	4,717.89
1	New Joint Account	11	17/02/2025	FPO	PRODEC SOUTH WEST	27,542.90
1	New Joint Account	11	17/02/2025	FPO01	Oakey & Son Electicians	3,502.80
1	New Joint Account	11	17/02/2025	FPO03	Forest Built Ltd.	1,706.45
1	New Joint Account	11	17/02/2025	FPO04	Progressive Sports	630.00
1	New Joint Account	11	19/02/2025	FPO	Forest Built Ltd.	10,334.40

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1	New Joint Account	11	20/02/2025	Debit Card	Wealdon Rehab Ltd.	932.88
1	New Joint Account	11	17/02/2025	FPO	Forest Built Ltd.	4,512.00
1	New Joint Account	11	18/02/2025	FPO01	COMMERCIAL WASHROOMS/LAN	700.80
1	New Joint Account	11	18/02/2025	DD03	EDF WESLEY GAS	5,042.66
1	New Joint Account	11	18/02/2025	DD01	British GasBGL422793	2,250.42
1	New Joint Account	11	27/02/2025	TRANSFER	Salaries	13,892.23
1	New Joint Account	11	12/02/2025	S21591121L	Lloyds Deposit Account	34,402.79
1	New Joint Account	11	12/02/2025	DD	BRITISH GAS Rheola GAS	1,719.08
1	New Joint Account	11	24/02/2025	DD01	Public Works Loan Board	12,237.60
1	New Joint Account	11	27/02/2025	DD	BRIT GAS 6 MARKET ST ELECTRICI	1,174.01
1	New Joint Account	11	25/02/2025	DD	HMRC	4,376.54
1	New Joint Account	11	17/02/2025	FPO	BWP CREATIVE LTD/PARISH	1,566.00
1	New Joint Account	11	17/02/2025	TRANSFER	Cinderford Bowling Club	1,361.52
1	New Joint Account	12	03/03/2025	DD01	BRITISH GAS Elec. Rheola	815.82
1	New Joint Account	12	11/03/2025	DD02	BRITISH GAS Rheola GAS	1,425.74
1	New Joint Account	12	11/03/2025	FPO	ARC Thermal Products	10,940.22
1	New Joint Account	12	11/03/2025	FPO01	Reflections	710.00
1	New Joint Account	12	13/03/2025	DD01	Water Plus	742.24
1	New Joint Account	12	18/03/2025	DD02	British GasBGL422793	2,290.42
1	New Joint Account	12	18/03/2025	DD	EDF WESLEY GAS	4,678.69
1	New Joint Account	12	19/03/2025	DD	Local Govt Pension Scheme	4,677.33
1	New Joint Account	12	20/03/2025	TRANSFER	National Grid	3,158.22
1	New Joint Account	12	21/03/2025	FPO	KJS ACCOUNTANTS LTD	900.00
1	New Joint Account	12	24/03/2025	DD	BIFFA Waste Services Ltd	1,289.50
1	New Joint Account	12	20/03/2025	FPO	Abfab Flooring Ltd	2,955.19
1	New Joint Account	12	20/03/2025	FPO01	DBC SOLUTIONS LTD	1,508.40
1	New Joint Account	12	20/03/2025	FPO02	Oakey & Son Electicians	6,052.22
1	New Joint Account	12	25/03/2025	TRANSFER	HMRC	4,301.06
1	New Joint Account	12	27/03/2025	TRANSFER	Salaries Mith 12	13,920.63
1	New Joint Account	12	26/03/2025	DD	<i>Culligan UK Ltd</i>	1,410.04
1	New Joint Account	12	28/03/2025	DD01	BRIT GAS 6 MARKET ST ELECTRICI	924.56
1	New Joint Account	12	27/03/2025	FPO	Forest Built Ltd.	12,243.60
1	New Joint Account	12	03/03/2025	DD	BRITISH GAS ST ANNALS ELEC	828.42
1	New Joint Account	12	31/03/2025	DD	BRITISH GAS ST ANNALS ELEC	678.49
1	New Joint Account	12	31/03/2025	DD01	BRITISH GAS Triangle Elec.	589.70

