

Time: 10:00

## Current Bank Account

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Siemens Financial Service	DD	283.20	LGA1972 s111	IT Lease Rental: 3rd Quarter
03/12/2019	High Interest Account	VAT Refund	12,000.00		VAT Ref.Trans. toHighInterest
09/12/2019	SWALEC GAS	DD	101.51	LGA1972 s144	No. 4 Lords Hill 3rd Quarter
09/12/2019	SWALEC GAS	DD	146.56	LGA1972 s111	No. 1/2 T/H 3rd Quarter Gas
15/12/2019	FODDC	DD	108.00	LGA1972 s14 p27	KGV Bus Rates Dec 19
15/12/2019	FODDC	DD	160.00	LGA1972 s144	No. 4 Bus Rates Dec 19
16/12/2019	Glos LGPS	BACS03/02	-307.29	LGA1972 s111	EmployeePens.Conts Jun 19 Corr
18/12/2019	Coleford Area Partnership MCTI	BACS 09/03	750.00	LGA1972 s111	CAB SLA Room Hire
18/12/2019	CJs Events	BACS 09/04	1,329.36	LGA1972 s145	Market Stall Hire: Faddle Fair
18/12/2019	Mowtech	BACS 09/05	2,030.00	LGA1972 s14 p27	Mowtech: December 19 Services
18/12/2019	Fred Thomas	BACS 09/06	483.00	LGA1972 s14.p27	BusShelter Maint. Oct.-Dec19
18/12/2019	BRITISH TELECOM	BACS09/07	175.69	LGA1972 s111	T'phones/BB:Nov 19
18/12/2019	T Jones	BACS09/08	300.00	LGA1972 s145	Christmas Tree Dec.19
18/12/2019	Contact Radio Comms. Ltd	BACS09/09	80.40	LGA1972 s145	Xmas Lights: Radio Equipment
18/12/2019	FoD Local History Society	BACS09/10	78.00	LGA1972 s144	Booklets
18/12/2019	Hewer Ltd	BACS09/11	100.80	LGA1972 s111	Boiler assessment
18/12/2019	SparkX	BACS09/12	5,976.00	LGA1972 s145	XmasLights Infrastructure
18/12/2019	ARTYTYPE	BACS09/13	875.00	LGA1972s111	Newsletter/Christmas Cards
18/12/2019	Into Cleaning	BACS09/14	1,008.00	LGA1972 s14 p27	Bells Cleaning: Nov 19
18/12/2019	Annie Lapington	BACS09/15	55.64	LGA1972 s145	Re-imburement for Card for CD
18/12/2019	Protech	BACS09/16	1,425.00	LGA1972 s145	XmasLights: E'ment & Personnel
18/12/2019	Bellinger Design	BACS09/17	640.00	LGA1972 s14 p.27	Bells:L'scape Works Completion
18/12/2019	Forget-me-Not	BACS09/18	200.00	LGA1972 s145	Flowers for PrideofColeford
18/12/2019	A W Parker (Drybrook) Band	BACS09/19	100.00	LGA1972 s145	Band Services: Xmas Lights
18/12/2019	Hale & Co (Drybrook) Ltd	BACS09/20	57.60	LGA1972 s111	Heater Hire for Town House
18/12/2019	Steve Cassidy	BACS09/21	210.00	LGA1972 s145	Photo Services: PoC Awards
18/12/2019	C J Haine	BACS09/22	155.78	LGA1972 s111	Re-imburement for Stamps
18/12/2019	GUY WHITE	BACS09/23	65.00	LGA1972 s111	Window Cleaning: Dec 19
18/12/2019	David Tinsley	BACS09/24	18.90	LGA1972 s144	FoD Greeting cards
18/12/2019	Viking	BACS09/25	202.43	LGA1972 s111	Viking
18/12/2019	FoD Brass Band	BACS09/26	100.00	LGA1972 s145	Band services
18/12/2019	Wye Valley & FoD Tourism Assoc	BACS09/27	144.00	LGA1972 s111	Annual Subscription (2020)
18/12/2019	FESTIVE LIGHTING CO	BACS09/28	94.80	LGA1972 s111	Xmas Lights: Transformer
18/12/2019	Berry Hill Band	BACS09/29	100.00	LGA1972 s145	Band Services Xmas Lights
18/12/2019	FOREST EQUIPMENT SERVICES	BACS09/30	2,633.14	LGA1972 s14 p27	November 19 Maint. Services
18/12/2019	ERNEST HEAL AND SONS	BACS09/31	150.00	LGA1972 s14 p27	Prep. of Grave
18/12/2019	Forestry Commision	BACS09/32	21.00	LGA1972 s144	Forestry Leaflets
18/12/2019	St. Johns Academy	BACS09/33	250.00	LGA1972 s145	Singing at Xmas Lights
18/12/2019	F R Willetts Ltd	BACS09/34	2,000.00	LGA1972 s145	Coach Services
18/12/2019	UWE Travel Claim	BACS09/35	415.22	LGA1972 s111	UWE Trravel Expenses
18/12/2019	Petty Cash	Dec P/cash	75.00		Petty Cash Top Up
18/12/2019	TIC Petty Cash	TIC P/cash	125.00		TIC P/cash

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18/12/2019	Makinson & Co	BACS09/01	4,406.12	LGA1972 s111	Dec 19 Salaries
18/12/2019	Glos LGPS	BACS09/02	1,499.16	LGA1972 s111	Staff Pensions Dec 19
18/12/2019	Lydney Town Band	BACS09/36	100.00	LGA1972 s144	Xmas Lights: band services
31/12/2019	BRITISH TELECOM	DD	16.80	LGA1972 s111	BT

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**Total Payments**      40,938.82