

List of Payments made between 27/01/2021 and 23/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
27/01/2021	Makinson & Co	BACS 10/01	5,377.20	LGA1972 s111	January 21 Salaries
27/01/2021	Glos LGPS	BACS10/02	1,659.55	LGA1972 s111	January 21 Pensions
27/01/2021	Forest of Dean Ramblers	BACS 10/03	32.50	LGA1972 s144	Forest of Dean Ramblers
27/01/2021	Watercolour Puddles	BACS10/04	93.00	LGA1872 s144	Forest Prints
27/01/2021	Sammys Walks	BACS10/05	42.00	LGA1972 s144	Dog Walk Leaflets
27/01/2021	Lightning Sound Solutions	BACS10/06	34.00	LGA1972 s144	Renwal of WebDomain
27/01/2021	VIKING	BACS10/07	6.67	LGA1972 s111	Mops
27/01/2021	VIKING	BACS10/08	243.29	LGA1972 s111	Stationery for Filing System
27/01/2021	Sarah Cheese	BAC10/09	290.00	LGA1972 s14 p27	NBG Maintenance
27/01/2021	T Jones Contracting	BACS10/10	588.00	LGA1972 s14 p27	Christmas Tree Supply/Erection
27/01/2021	MIDSHIRE COMMUNICATION LTD	BACS10/11	64.84	LGA1972 s111	Photocopying Charges Jan 21
27/01/2021	Greenfields Garden ServicesLtd	BACS10/12	1,818.00	LGA1972 s14 p27	Grass Cutting Dec 20 / Hedges
27/01/2021	Tindle Newspapers	BACS10/13	36.00	LGA1972 s111	Christmas Advert
27/01/2021	Simtech-IT	BAC10/14	129.60	LGA1972 s111	IT Back Up Services Jan 21
27/01/2021	Lightmoor Press	BAC10/15	49.98	LGA1972 s144	Forest Leaflets
27/01/2021	Mowtech	BACS10/16	2,030.00	LGA1972 s14 p27	Grass / Flower Contract Jan 21
27/01/2021	Moonspace	BAC10/17	480.00	LGA1972 s111	Website Development (NDP)
27/01/2021	Afan Landscapes	BACS10/18	5,904.20	LGA1972 s14 p27	Bells: Grass Cutting Works
27/01/2021	Fred's Forest Wooden Creation	BAC10/19	36.00	LGA1972 s144	Animal Jigsaws
27/01/2021	FOREST EQUIPMENT SERVICES	BACS10/20	3,128.58	LGA1972 s14 p27	Jan 21 Maintenance
27/01/2021	MJ SECURITY	BACS10/21	147.50	LGA1972 s144	Replace Keypad in TIC, No. 4
27/01/2021	ARTYTYPE	BACS10/22	120.00	LGA192 s111	New C'lor Business Cards
27/01/2021	T Jones	BACS10/10	588.00	LGA1972 s14 p27	Angel Vale Post/Rail Repair
27/01/2021	Boss HR Ltd	BACS 10/23	80.00	LGA1972 s111	HR Advice
27/01/2021	GAPTC	BACS10/24	32.70	LGA1972 s111	Booklets (plus postage)
27/01/2021	BRITISH TELECOM	DD	21.60	LGA1972 s14 p27	Bells Field Sim Jan 21
28/01/2021	MJ SECURITY	BACS10/21	-147.50	LGA1972 s144	Correcftion Amount Incorrect
28/01/2021	MJ SECURITY	BACS10/21	147.60	LGA1972 s144	Replaceme Keypad No. 4 Lords H
01/02/2021	ATCM	BACS11/09	-360.00	LGA1972 s111	Correction Wrong Budget Code
04/02/2021	High Interest Account	Vat Refund	10,000.00		VAT Refund to High Interest
05/02/2021	Petty Cash	Chq 301519	75.00		Feb P/Cash Top Up
08/02/2021	BRITISH TELECOM	DD	314.16	LGA1972 s111	Telephone Charges Jan 21
15/02/2021	Water Plus	DD	100.05	LGA1972 s111	Water Town House 2nd Quarter
15/02/2021	CORONA ENERGY	DD	304.83	LGA1972 s111	Unreconciled Payment FEB 21
18/02/2021	FoD Childrens Opp. Centre	BACS11/03	400.00	LGA1972 s111	Grant Award
18/02/2021	CORONA ENERGY	DD	414.62	LGA1972 s111	Unreconciled DD payment Feb 21
19/02/2021	HMRC	DD	1,795.49	LGA1972 s111	NI Feb 21
22/02/2021	FODDC	DD	172.00	LGA1972 s111	Bus Rates No 2 T/H Feb 21
22/02/2021	FODDC	DD	169.00	LGA1972 s111	Bus. Rates No.1 TH Feb 21
22/02/2021	FODDC	DD	192.00	LGA1972 s111	Cem. Bus. Rates Feb 21

Total Payments	36,610.46
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Petty Cash

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01/02/2021	GUY WHITE	49	30.00	LGA1972 s14 p27	Windows Feb 21
06/02/2021	POST OFFICE	51	20.94	LGA1972 s111	Stamps
08/02/2021	MIDCOUNTIES CO-OP	50	8.40	LGA1972 s111	Coffee for Main Office
Total Payments			<u>59.34</u>		