

Time: 13:35

Current Bank Account

List of Payments made between 24/02/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/02/2021	Glos LGPS	BACS 11/02	1,659.55	LGA1972 s111	February 21 Pensions Conts
24/02/2021	GUY WHITE	BACS11/04	65.00	LGA1972 s14 p27	February 21 Window Cleaning
24/02/2021	ERNEST HEAL AND SONS	BACS11/05	678.00	LGA1972 s14 p27	Grave Prep. DoubleDepth/Ashes
24/02/2021	Tindle Newspapers	BACS11/06	42.00	LGA1972 s111	CharitySupport(McMill)
24/02/2021	Assoc. Town Centre Managment	BACS11/07	360.00	LGA1972 s111	Job Advert Service
24/02/2021	FOREST EQUIPMENT SERVICES	BACS11/08	3,280.02	LGA1972s14 p27	Parish Maint Feb 21
24/02/2021	Mowtech	BACS11/09	2,030.00	LGA1972 s14 p27	Grass /Flower Contracts Feb 21
24/02/2021	OCU (Gloucester) Ltd	BACS11/10	240.00	LGA1972 s14 p27	BellsCallHandling(Dec20/Jan21)
24/02/2021	BOSS HR	BACS11/11	40.00	LGA1972 s111	HR Advice
24/02/2021	Greenfields Garden ServicesLtd	11/12	528.00	LGA1972 s14 p27	Angel Vale May 20 Maintenance
24/02/2021	VIKING	11/13	71.19	LGA1972 s111	Stationery
24/02/2021	Nick Penny Event Services	11/14	40.74	LGA1972 s111	Expenses Feb 21
24/02/2021	Makinson & Co	BACS11/01	5,560.48	LGA1972 S111	Salaries Feb 21
24/02/2021	Nick Penny Event Services	11/14	-40.74	LGA1972 s111	Correction should be N Penny
24/02/2021	Cllr. N Penny	BACS11/14	40.74	LGA1972 s111	Expenditure Re-imburse
24/02/2021	Young Minds	BACS11/15	3,352.53	LGA1972 s111	Mayors Cty Young Minds
24/02/2021	Forest Talk	BAC11/16	3,352.53	LGA1972 s111	Mayord Cty: Forest Talk
24/02/2021	ATTCM	BAC11/09	360.00	:GA1972 s111	TCM Advert
24/02/2021	Afan Landscapes	BACS10/18	-5,904.20	LGA1972 s14 p27	Correction payment Revised
24/02/2021	TRAVIS PERKINS	BACS11/19	1,431.00	LGA172 s145	CherryPickeCharges XmasLLights
24/02/2021	Afan Landscapes	BACS11/18	6,722.62	LGA1972 s14 p27	Measured Works QSR s109/V2
24/02/2021	FODDC	BACS11/17	480.00	LGA18972 s14 p27	Clock Tower Quinq. Report
25/02/2021	Afan Landscapes	BACS11/18	6,772.62	LGA1972 s14 p27	Bells Maint. Final Invoice
01/03/2021	BRITISH TELECOM	DD	306.26	LGA1872 s111	Telephone Charges Feb 21
01/03/2021	Siemens Financial Service	DD	283.20	LGA1972 s111	Lease Agreement4thPaymentFeb21
02/03/2021	BRITISH TELECOM	DD	21.60	LGA1972 s14 p27	Belss Field Sim Card Feb21
18/03/2021	Water Plus	DD	28.58	LGA 1972s11	Jan 21 - Mar 21 Water T House
18/03/2021	Water Plus	DD	27.25	LGA1972 s14 p27	Water Jan-Mar 21 T House No. 2
19/03/2021	HMRC	DD	1,450.21	LGA18972 s111	Feb 21 NI Conts
22/03/2021	FODDC	DD	172.00	LGA1972 s111	Bus Rates No. 2 TH Mar 21
22/03/2021	FODDC	DD	169.00	LGA1972 s111	Bus. Rates No. 1 TH Mar 21
22/03/2021	FODDC	DD	192.00	LGA1972 s14 p27	Bus Rates Cem. Mar 21
25/03/2021	Afan Landscapes	BACS11/18	-6,722.62	LGA1972 s14 p27	Correction: Wrong Amount
29/03/2021	BRITISH TELECOM	DD	21.60	LGA1972 s14 p27	Bells Field Sim Card Mar 21
31/03/2021	Makinson & Co	BACS112/01	3,015.28	LGA1972 s111	March 21 Salaries
31/03/2021	Glos LGPS	BACS12/02	930.39	LGA1972 s111	March 21 Pensions
31/03/2021	OCU (Gloucester) Ltd	BACS12/03	120.00	LGA1972 s14 p27	Bells: Call Handling Mar21

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31/03/2021	Simtech-IT	BACS12/04	126.60	LGA1972 s111	Mar 21 Backup Services
31/03/2021	C BATH SETTLEMENT 1998	BACS12/05	3,750.00	LGA1972 s111	Advanced Rent: Apr-Jun 21
31/03/2021	C BATH SETTLEMENT 1998	BACS12/06	1,999.98	LGA1972 s144	No. 4 Rent Apr-Jun 21
31/03/2021	VIKING	BACS12/07	247.19	LGA1872 s111	Household Items/Stationery
31/03/2021	P J Engineering	BACS12/08	3,600.00	LGA1972 s14 p27	3rdPayment'SpiritioftheForest'
31/03/2021	P J Engineering	BACS12/09	3,600.00	LGA1972 s14 p27	4thPayment'SpiritioftheForest'
31/03/2021	Fred Thomas	BACS12/10	483.00	LGA1972 s14 p27	Bus Shelter Maint.Jan - Mar 21
31/03/2021	CORONA ENERGY	BACS12/11	266.99	LGS1972 s111 /144	Electric Feb 21
31/03/2021	FVAF	BACS12/12	2,000.00	LGA1972 s111	Easter Youth Activities
31/03/2021	Tindle Newspapers	BACS12/13	115.20	LGA1972 s14 p27	TenderBusSheltersMaint
31/03/2021	FOREST EQUIPMENT SERVICES	BAXCS12/14	2,794.97	LGA1972 s14 p27	Parish Maint: Feb 21
31/03/2021	GAPTC	BACS12/15	2,452.69	LGA1972 s111	AnnualSub: 1Apr.21-31 Mar22
31/03/2021	Boss HR Ltd	BACS12/16	30.00	LGA1972 s111	HR Advice
31/03/2021	ATCM	BACS12/17	354.00	LGA1972 s111	Small Town Membership
31/03/2021	TrunkArb	BACS12/18	180.00	LGA1972 s14 p27	Lawdley Road Safety Work
31/03/2021	TrunkArb	BACS12/19	3,738.00	LGA1972 s14 p27	Tree Audit Parish Work
31/03/2021	MIDSHIRE COMMUNICATION LTD	BACS12/20	126.18	LGA1972 s111	Photocopying Mar 21
31/03/2021	Redhand	BACS12/21	3,324.00	LG&RAct97s31	CCTVMaintFeesApr 21-Mar22
31/03/2021	FODDC	CHQ301520	210.00	OpenSpaces190	CemWasteBinLicences
31/03/2021	Mowtech	BACS12/22	1,989.80	OpenSapces190	Grass /FlowerContractsMar21
31/03/2021	Inf.Comms.Office(ICO)	BACS12/23	40.00	LGA1972 s111	GDPR/DP Renewal Licence21/22
31/03/2021	Mowtech	BACS12/22	-1,989.80	Correction	CorrrectionNewContractTooearly
31/03/2021	Diane Gorvin	BACS12/22	1,400.00	LGA1972 s145	SpiritoftheForest Admin, etc
31/03/2021	Hampshire Flag Co.	BGACS12/24	601.90	LGA1972 s145	Flags for Events
31/03/2021	Broadwell Amateur Youth FC	12/25	2,000.00	LGA1972 s14 p27	Grant Award
31/03/2021	Hope for Tomorrow	12/26	1,000.00	LGA1972 111	Grant Award
31/03/2021	Bells Field: gate Repair	BACS12/27	408.00	LGA1972 s14 p27	M-Tech
31/03/2021	GAPTC	BACS12/28	435.00	LGA1972 s111	Internal Audit Fees
31/03/2021	Simtech-IT	BACS12/04	-126.60	LGA1972 s111	Correction Mar 21
31/03/2021	Simtech-IT	BACS12/04	129.60	LGA1972 s111	Mar 21 Back Up Services
31/03/2021	Unity Bank	DD	18.00	LGA1972 s111	Bank Charge
31/03/2021	CORONA ENERGY	BACS12/11`	266.99	LGA1972 s145/111	February 21 Electric
Total Payments			66,748.52		

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Petty Cash

List of Payments made between 24/02/2021 and 31/03/2021

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02/03/2021	Graham Harden	53	16.00	LGA1972 s111	Banner Fabric Re-imburement
21/03/2021	Zoom	52	14.39	LGA1972 s111	Zoom Codes: March 21
22/03/2021	POST OFFICE	54	13.70	LGA1972 s111	2 Spec. Delivery Letters
31/03/2021	Cllr. Nick Penny	52	28.09	LGA1972 s111	Re-Imbursement Zoom & Postage
31/03/2021	Cllr. N Penny	52	-28.09	LGA1972 s111	Correction
31/03/2021	POST OFFICE	52	28.09	LGA1972 s111	Postage Spec.Del
31/03/2021	Cllr. N Penny	52	-28.09	LGA18972 s111	Correction re: Dates/Details

Total Payments 44.09