

Current Bank Account

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2019	Water Plus	DD	68.42	LGA1972 s111	Water Plus
04/02/2019	Ella Beard	BEARD CD	70.00	LGA1972 s111	Civic Dinner: Two Places
04/02/2019	Scriven	SCRIVEN CD	70.00	LGA1972 s111	Civic Dinner Payment (Scriven)
04/02/2019	Ella Beard	BEARD CD	-70.00	LGA1972 s111	Civic Dinner Correction
04/02/2019	Scriven	SCRIVEN CD	-70.00	LGA1972 s111	Civic Dinner Correction
13/02/2019	MIDSHIRE COMMUNICATION LTD	DD	84.32	LGA1972 s111	MIDCOUNTIES CO-OP
15/02/2019	FODDC	DD	110.00	LGA1972 s14 p.27	KGV Bus.Rates Feb19
15/02/2019	CORONA ENERGY	DD	303.26	LGA1972 s111	Elec. Charges Feb 19
19/02/2019	HMRC	DD	1,326.56	LGA1972 s111	February NI Contributions
19/02/2019	FODDC	DD	156.00	LGA1972 s144	Bus. Rates 4 Lords Hill
20/02/2019	FoD & Wye Valley Tourism	DD	144.00	LGA1972 s144	Annual Membership
22/02/2019	FODDC	DD	155.00	LGA1972 s226	Bus. Rates: Cemetery Feb 19
22/02/2019	FODDC	DD	148.00	LGA1972 s111	Bus. Rates: No. 1TH Feb. 19
22/02/2019	FODDC	DD	150.00	LGA 1972 s111	Nop. 2 TH: Bus Rates Feb 19
26/02/2019	Makinson & Co	BACS 11/01	4,273.32	LGA1972 s111	Makinson & Co
26/02/2019	Glos LGPS	BACS11/02	1,468.67	LGA1972 s111	Pension Contributions Feb 19
26/02/2019	Smiths(Gloucester)Ltd	BACS11/03	594.00	LGA1972 s111	Hook Bin Hire Clearance Work
26/02/2019	Afan Landscapes	BACS11/04	44,730.55	LGA1972 s111	Landscape Work Int. Cert 11
26/02/2019	Hook Mason	BACS11/05	500.00	LGA1972 s111	Prof Services for St Johns
26/02/2019	Smiths of Derby	BACS11/06	331.20	Par. Councils 11s299	Clock Tower Annual Service
26/02/2019	IntoCleaning	BACS11/07	1,008.00	LGA1972 s111	Bells Field Cleaning Feb19
26/02/2019	Coleford Area Partnershp	BACS11/08	750.00	LGA1972 s111	SLA CAB Room Hire Jan-Mar 19
26/02/2019	Mowtech	BACS11/09	1,900.80	Open Spaces Act 1906	Grass Cutting/Flower Contract
26/02/2019	Simtech-IT	BACS11/10	129.60	LGA1972 s111	IT Back Up Services Feb 19
26/02/2019	Hewer ltd	BACS11/11	283.20	LGA1972 s111	Radiator/Boiler AnnualService
26/02/2019	GAPTC	BACS11/12	30.00	LGA1972 s111	Dig. mapping Training
26/02/2019	Forest of Dean & Wye Valley Re	BACS11/13	30.00	LGA1972 s111	Local Business Endorsement
26/02/2019	OCU(Gloucester)Ltd	BACS11/14	120.00	LGA1972 s111	Bells: Call handling
26/02/2019	MARMAX PRODUCTS LTD	BACS11/15	987.12	LGA1972 s111	Memorial Bench Purchase
26/02/2019	Sarah Cheese	BACS11/16	235.00	LGA1972 s111	NBG Management
26/02/2019	David Tinsley	BACS11/17	18.90	LGA1972 s144	Greeting Cards for TIC
26/02/2019	FOREST EQUIPMENT SERVICES	BACS11/18	2,921.72	LGA1972 s14. p.27	FES: Feb 19 Services
26/02/2019	FODDC	CHQ301381	128.00	LGA 1972 s111	Cem. Waste Licences 19/20
26/02/2019	TIC Petty Cash	Feb19TopUp	100.00		TIC Top Up Feb 19
26/02/2019	Petty Cash	CHQ301380	100.00		Feb 19 Top Up
26/02/2019	Lighting Sound Solutions	BACS 11/19	100.00	LGA 1972 s145	Sound Services: Sealed Knot
26/02/2019	FoD Scouts	11/20	320.00	LGA1972 s145	Purchase of Badges
26/02/2019	Baguette Shop	BACS11/21	220.00	LGA 1972 s145	Buffet for Sealed Knot
26/02/2019	N Penny	BACS11/22	183.40	LGA1972 s111	N Penny Expenses/Training
26/02/2019	Made by Mo	BACS11/23	41.00	LGA 1972 s144	TIC: keyrings and brooches
26/02/2019	The Workshop	BACS09/18	538.50	LGA1972 s111	Final NDP Print Costs

Total Payments	<u>64,688.54</u>
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