

Time: 09:59

## Current Bank Account

## List of Payments made between 01/01/2019 and 29/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	Dean Heritage Centre	BACS09/31	500.00	LGA1972 s111	Dean Heritage Centre
02/01/2019	E-On	DD	22.91	LGA1972 s111	No. 4: Electric Final Reading
03/01/2019	BRITISH TELECOM	DD	21.60	LGA1972 s144	TIC Mobile Dec 18
08/01/2019	Afan Landscapes	BACS10/03	13,851.54	LGA1972 s111	Interim Cert. No. 10
11/01/2019	BRITISH GAS	DD	86.50	LGA1972 s111	No. 4 Gas: Dec 18
14/01/2019	MIDSHIRE COMMUNICATION LTD	DD	68.03	LGA1972 s111	PhotoCopying Charges Dec 19
15/01/2019	Guy Welfare	BACS10/04	750.00	LGA1972 s111	St Johns: Arch Drawings
15/01/2019	FODDC	DD	156.00	LGA1972 s111	No. 4 Business Rates
15/01/2019	FODDC	DD	110.00	LGA1972 s111	KGV Business Rates: Jan 19
15/01/2019	CORONA ENERGY	DD	260.61	LGA1972 s111	ElectricCharges: Jun19/Oct 18
18/01/2019	HMRC	DD	1,326.56	LGA1972 s111	NI Contributions: Jan 19
18/01/2019	FODDC	DD	38.73	LGA1972 s111	Linkline TIC
18/01/2019	FODDC	DD	38.73	LGA1972 s111	Linkline Main Office
01/2019	Makinson & Co	BACS10/01	4,325.64	LGA1972 s111	January Salaries
20/01/2019	Simple Hygiene Solutions	BACS10/05	91.20	LGA1972 s111	Bells Waste Collection: Jan 19
22/01/2019	FODDC	DD	155.00	LGA1972 s111	Bus Rates: Jan 19
22/01/2019	FODDC	DD	148.00	LGA1972 s111	Business Rates: Jan 19
22/01/2019	FODDC	DD	150.00	LGA1972 s111	Business Rates: Jan 19
29/01/2019	Glos LGPS	BACS10/02	1,468.67	LGA1972 s111	Glos LGPS
29/01/2019	Info Cleaning	BACS10/06	1,260.00	LGA1972 s111	Bells Cleaning: Dec 18
29/01/2019	Steve Cassidy	BACS10/07	113.00	LGA1972 s111	Photo Services:PrideofColeford
29/01/2019	TRAVIS PERKINS	BACS10/08	7.20	LGA1972 s111	Crowd Barriers
29/01/2019	Forest of Dean&Wye Valley Revi	BACS10/09	54.00	LGA1972 s145	Chrismas Greeting Advert
29/01/2019	Simtech-IT	BACS10/10	129.60	LGA 1972 s111	Back Up Jan 19
29/01/2019	OCU Gloucester	BACS 10/11	120.00	LGA1972 s14. P27	Call handling Bells: Dec 19
29/01/2019	Forest of Dean CAB	BACS 10/12	1,250.00	LGA1972 s111	Forest of Dean CAB:3rd Quarter
29/01/2019	ERNEST HEAL AND SONS	BACS10/13	474.00	LGA1972 s111	Grave Preparation
29/01/2019	Hewer ltd	BACS10/14	651.60	LGA1972 s111	Radiator Repairs Main Office
29/01/2019	Bellinger Design	BACS10/15	16,994.40	LGA1972 s111	Consultancy: Oct 18 -Dec 18
01/2019	Kilmaha	BACS10/16	300.00	LGA 1972 s14. p27	Tree Work: Fairways Ave
29/01/2019	Clean My	BACS10/17	34.44	LGA1972 s111	Cleaning Materials
29/01/2019	Chris Haine	BACS10/18	97.00	LGA1972 s111	Postage Re-imburement
29/01/2019	FOREST EQUIPMENT SERVICES	BACS10/19	2,543.41	LGA1972 s14. S27	Maint. Services: Jan 19
29/01/2019	Petty Cash	Jan Top-Up	100.00		Main Office P/Cash Jan19 TopUp
29/01/2019	TIC Petty Cash	301379	100.00		TIC P/cash Jan 19 Top-Up
29/01/2019	Bellinger Design	BACS 10/20	11,400.00	LGA 1972 s111	Consultancy Services Re: LEMP
<b>Total Payments</b>			<b>59,198.37</b>		

Time: 10:00

## Petty Cash

## List of Payments made between 20/12/2018 and 29/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/12/2018	Forget Me Not	64	28.00	LGA1972 s111	Staff Item
07/01/2019	GUY WHITE	63	30.00	LGA1972 s111	Window Cleaning Jan 19
Total Payments			58.00		

Time: 10:00

## TIC Petty Cash

## List of Payments made between 01/01/2019 and 29/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2019	CO-OP	125	0.89	LGA1972 s144	Coop
01/01/2019	Coleford Post Office	131	-0.89	LGA1972 s144	Postage
08/01/2019	CO-OP	126	0.89	LGA1972 s111	Milk
13/01/2019	ESKIMARKET	128	2.00	LGA1972 s144	Biscuits
13/01/2019	POST OFFICE	129	1.26	LGA1972 s144	Postage
14/01/2019	CO-OP	127	2.68	LGA1972 s144	Milk and lightbulbs
18/01/2019	CO-OP	130	0.89	LGA1972 s144	Milk
23/01/2019	Coleford Post Office	131	0.89	LGA1972 s144	Postage
23/01/2019	Coleford Post Office	131	1.64	LGA1972 s144	Coleford Post Office Postage
25/01/2019	CO-OP	132	0.89	LGA1972 s144	Milk
28/01/2019	Volunteer Expenses	133	10.80	LGA1972 s144	Mileage Claim
28/01/2019	Volunteer Expenses	134	36.00	LGA1972 s144	Volunteer Mileage Claim
28/01/2019	Volunteer Expenses	135	16.20	LGA1972 s144	Volunteer Mileage Claim
28/01/2019	Volunteer Expenses	136	27.00	LGA1972 s144	Volunteer Mileage Claim
28/01/2019	Coalway Post Office	137	2.80	LGA1972 s144	Postage
Total Payments			103.94		