

List of Payments made between 01/07/2021 and 27/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2021	Water Plus	DD	0.20	LGA1972 s14 p27	correction
09/07/2021	BRITISH TELECOM	DD	407.80	LGA1972 s111	Tel Charges Jun21
15/07/2021	FODDC	DD	57.51	LGA1972 s14 P27	KGV Bus. Rates Jul 21
15/07/2021	FODDC	DD	56.71	LGA1972 s144	No. 4 Bus rates Jul 21
15/07/2021	FODDC	DD	41.66	LGA1972 s144	Linkline No. 4 2 Qtr P.ment
15/07/2021	FODDC	DD	41.66	LGA1972 s111	Linkline T/H 2nd Qtr P'ment
15/07/2021	HMRC	DD	469.83	LGA 1972 s111	NI Conts Jun 21
15/07/2021	FODDC	DD	175.00	LGA 1972 s14 p27	Cem Bus. Rates July 21
15/07/2021	FODDC	DD	154.00	LGA1972 s111	No. 1 TH Bus. Rates Jul 21
15/07/2021	FODDC	DD	156.00	LGA1972 sw111	No. 2 TH Bus. Rates Jul 21
20/07/2021	TIC Petty Cash	Jul TopUP	75.00		CHQ 301524
20/07/2021	Petty Cash	Jul 21 Top	75.00		Chq301524
27/07/2021	Makinson & Co	BACS04/01	3,266.98	LGA972 s111	July 21 Salaries
27/07/2021	Glos LGPS	BACS04/02	552.20	LGA1972 s111	Pension Contributions Jul 21
27/07/2021	Coleford Area Partnership MCTI	BACS04/03	60.00	LGA1972 s111	Room Hire Interviews
27/07/2021	Dean Heritage Centre	BACS04/04	54.36	LGA1972 s144	Fudge, S'cake, Books on Forest
27/07/2021	CORONA ENERGY	BACS04/05	189.96	LGA1972 s14 p27	July 21 Electric
27/07/2021	OCU (Gloucester) Ltd	BACS04/06	120.00	LGA1972 s14 p27	Call Handling Bells Jun 21
27/07/2021	DAVID WHYMAN MAPS	BACS04/07	399.21	LGA1972 s144	TIC Maps
27/07/2021	ILateral	BACS04/08	180.00	LGA1972 s144	TIC Web Hosting
27/07/2021	Forest of Dean Ramblers	BACS04/09	45.00	LGA1972 s144	Trail Leaflets
27/07/2021	Sammy's Walks	BACS04/10	35.00	LGA1972 s144	Dog Walk Laeflets
27/07/2021	H & H ASSOCIATES LTD	BACS04/11	90.00	LGA1972 s144	TIC PC Callout & Monitor
27/07/2021	FOREST EQUIPMENT SERVICES	BACS09/12	3,804.69	LGA1972 s14 p27	June21Maint/Litter Pick/PlayAr
27/07/2021	FOREST EQUIPMENT SERVICES	BACS04/12	360.00	LGA1972 s14 p27	Bus Shelter Clean/Maint: Jun21
27/07/2021	GUY WHITE	BACS04/14	30.00	LGA1972 s14 p27	Window Cleaning Jul 21
27/07/2021	Forest Voluntary Action Forum	BACS04/15	2,500.00	LGA1972 s145	Youth Activities: August 21
27/07/2021	Forest Volunteer Action Forum	BACS04/16	2,500.00	LGA1972 s145	Annual SLA payment
27/07/2021	David Tinsley Photography	BACS04/17	14.85	LGA1972s144	FoD Greeting Cards
27/07/2021	Mowtech	BACS04/18	2,339.67	LGA1972 s14 p27	GrassCutting15/05-14/06/Flower
27/07/2021	Mowtech	BACS04/19	420.00	LGA1972 s14 p27	Additional Weed Kill C/Tower
27/07/2021	GAPTC	BACS04/20	25.00	LGA1972 s111	Councillor Training
27/07/2021	Copper Phoenix	BACS04/21	150.00	LGA19782 s144	Media Reporting: MonthlyReport
27/07/2021	Moonspace	BACS04/22	360.00	LGA1972 s111	Website Support
27/07/2021	Baptist Church	BACS04/23	25.00	LGA1972 s111	Hall Hire for FC
27/07/2021	ARTYTYPE	BACS04/24	935.00	LGA1972 s111	Newsletter/Banners/Cards
27/07/2021	TRRA	BACS/225	250.00	LGA1972 s144	Community Grant
27/07/2021	David Tinsley Photography	BACS04/27	30.00	LGA1972 s144	Jigsaw Puzzles for TIC
27/07/2021	Bells Golf Juniors	BACS04/26	200.00	LGA1972 s111	Mayors Grant

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		Total Payments	<u>20,647.29</u>		
