

Time: 10:48

Current Bank Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2021	FODDC	DD	-45.00	LGA1972 s111	Linkline Main Office 3rd quar
01/01/2021	T Jones	BACS10/10	-588.00	LGA1972 s15 p27	Correction re: tems invoice
07/01/2021	Water Plus	DD	47.43	LGA1972 s111	No. 1 T/H Water 3rd Quarter
07/01/2021	BRITISH TELECOM	DD	283.62	LGA1972 s11 /144	Dec 20 Tel. harges
15/01/2021	FODDC	DD	45.00	LGA1972 s111	Linkline TH 3rd Quarter
15/01/2021	FODDC	DD	45.00	LGA1972 s144	Linkline 3rd Quarter No. 4
18/01/2021	FODDC	DD	40.45	LGA1972 s144	Linkline 3rd Quart No. 4
18/01/2021	FODDC	DD	40.45	LGA1972 s111	Linkline Main Office 3rd quart
18/01/2021	Glos LGPS	BACS09/02	-1,676.68	LGA1972 s111	Pension Correction
18/01/2021	Glos LGPS	BACS09/02	1,676.78	LGA1972 s111	Pension Dec 20
18/01/2021	CORONA ENERGY	DD	356.39	LGA1972 s111	Disputed DD Corona
19/01/2021	HMRC	DD	1,872.85	LGA1972 s111	NI Dec 21 (Non reconciled)
19/01/2021	HMRC	DD	-1,872.85	LGA1972 s11	NI Dec 20 Correction
19/01/2021	HMRC	DD	1,872.85	LGA1972 s111	NI Dec 20
19/01/2021	Petty Cash	Jan Top Up	100.00		Jan Top Up
21/01/2021	CORONA ENERGY	DD	307.19	Lga1972 s111	Disputed DD
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)

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		Total Payments	<u>25,517.09</u>		

Petty Cash

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2021	GUY WHITE	48	30.00	LGA1897 2s14 p27	Windows Jan 21
Total Payments			<u>30.00</u>		
