

## LYDNEY TOWN COUNCIL

**Apr-20**

**Payments made by BACS for April**

Philip Blatchly & Son	14.04.20	440.00	BACS	Ad Hoc	Cemetery Plaques
Light Fantastic DIY Ltd	14.04.20	31.46	BACS	Monthly	Community Support Group
Network Connections	14.04.20	1,500.00	BACS	Annual	CCTV
Tate Computer Technology Ltd	14.04.20	42.00	BACS	Ad Hoc	Community Support Group
White House Press Printers	14.04.20	275.00	BACS	Ad Hoc	Community Support Group
Lydney Hub	14.04.20	267.50	BACS	Ad Hoc	E/M Lydney Hub
<b>Payments made: Sub total</b>		<b><u>2,555.96</u></b>			

**Payments to be made by BACS 24th April**

Plantscape		<b>1,848.00</b>	BACS	Ad Hoc	Floral Displays Plantscape
FoDDC		<b>253.55</b>	BACS	Ad Hoc	Election Costs
WPS Hallam Insurance		<b>567.88</b>	BACS	Annual	Cyber and Crime Insurance
Corporate: Payroll		<b>11,104.27</b>	BACS	Monthly	Corporate
Corporate: HMRC		<b>2,942.04</b>	BACS	Monthly	Corporate
Corporate: LGPS		<b>4,082.26</b>	BACS	Monthly	Corporate
Locum Cover		<b>4,025.00</b>	BACS	Monthly	Corporate
<b>Payments made: Sub total</b>		<b><u>24,823.00</u></b>			

*Continued overleaf*