

Payments for approval in meeting held 11th May 2020

Payments made by Direct debit /Standing Order in Date

		Amount	Frequenc	Description
Konica Minolta	2nd April	349.18	Qty	C/F Photocopier
BNP Pariba Leasing	7th April	330.00	Qty	Telephone/Internet
ADT	15th April	54.97	Qty	CCTV
ATOS	15th April	125.45	Mthly	Van Fuel/Cemetery/BPRT recharge
ADT	15th April	224.61	Qty	Establishment
Forest Equipment Services Ltd	20th April	1335.50	Mthly	Litter Gen/Harbour/Dog Waste
EE Ltd	23rd April	12.67	Mthly	Telephone/Internet
Cable Stream	24th April	145.51	Mthly	Telephone/Internet
Npower	24th April	394.89	Annual	CCTV
Redline Telecom	26th April	38.94	Mthly	Telephone/Internet
		3011.72		

Payments to be made in May

Alpha Designs (Mrs Evans)	11th May	993.79	Annual	Website Maintenance
Charles Saunders Ltd	11th May	128.82	Ad Hoc	PPE
Makinson & Co	11th May	68.40	Monthly	Corporate
PB Safety	11th May	129.30	Ad Hoc	PPE
Tate Computer Technology Ltd	11th May	2584.80	Annual	Office It/Maintenance
Worksafely Ltd	11th May	61.50	Ad Hoc	PPE
Lydney Hub	11th May	3625.00	Qty	E/M Lydney Hub
Expenses	11th May	578.97	Ad hoc	Stationery
Expenses	11th May	130.80	Annual	Meeting Costs
Bathurst Park Recreation Trust	11th May	26850	Bi Annual	Donation
Lydney Recreation Trust	11th May	10257.50	Bi Annual	Donation
		45408.88		

Total payments to be approved **48420.60**

Receipts received in April
Precept 1st Installment **292359.0**

Bank balance wef 30th April 2020 **735969.86**

Please note Salaries for May have not been included they will be reported for approval in June but will be paid out at the end of May.