

Payments for Month 12				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/03/2021	Redline Tele.com Ltd	RLT00305	38.94	38.94		500			Mthly Telephone Charges
08/03/2021	Reesink Turfcare UK Ltd	ALEL255289	537.37	537.37		500			Mthly Lease of Machinery
09/03/2021	Wildin & Co	LO165B	945.00	945.00		500			6 Monthly Audit Charges
09/03/2021	Travis Perkins Trading Co Ltd	LR4637	48.70	48.70		500			Building Sand
09/03/2021	Tate Computer Technology Ltd	Lydney	303.00	303.00		500			Lap Top Hire - Feb
09/03/2021	Rialtas Business Solutions	6526	169.20	169.20		500			CW Training
09/03/2021	Revill Mowersa Ltd	18544	64.20	64.20		500			Strimmer Kit
09/03/2021	Public Works Loan Board	PW480736	7,643.43	7,643.43		500			6 Mthly Loan Repayment
09/03/2021	National Association of Local	1624655931	155.72	155.72		500			Training
09/03/2021	Makinson & Co	3703	68.40	68.40		500			February Payroll
09/03/2021	Light Fantastic DIY Ltd	33b	23.21	23.21		500			Duct Tape/Warning Tape
09/03/2021	Greenworks Solutions Ltd	LYD01	84.00	84.00		500			Ladycare Annual Maintenance
09/03/2021	GAPTC	LydneyTC	2,349.41	2,349.41		500			Annual Membership
09/03/2021	Forest of Dean District Council	GWMAN	210.00	210.00		500			5 Green Licences
09/03/2021	The Columbaria Company	lyd01	85.20	85.20		500			Vase Tablet Block - Pensom
09/03/2021	Philip Blatchly & Son Ltd	2282/2283	947.40	947.40		500			Memorial Tablet
09/03/2021	Alpha Website Designs	2199/2177	1,641.54	1,641.54		500			Uploading PDF reports
09/03/2021	Severn Area Rescue Association	SARA	400.00		4765	650		400.00	Severn Area Rescue Grant
09/03/2021	Friends Of Bathurst Pool	POOL	500.00		4765	650		500.00	Friends of Bathurst Pool
09/03/2021	Bathurst Park&Recreation Trust	BPRT VATQ3	1,098.26		520			1,098.26	VAT Q3 Recharge
09/03/2021	Lydney Recreation Trust	LRT VAT Q3	382.03		525			382.03	VAT Q3 Recharge
09/03/2021	Alpha Website Designs	2199/2177	-1,641.54	-1,641.54		500			P/Ledger Electronic Payment
09/03/2021	Alpha Website Designs	2199/2177	420.00	420.00		500			P/Ledger Electronic Payment
09/03/2021	Cash	009728	96.44			4150	150	1.50	Postage
						4235	170	12.00	Christmas Cards
						4768	660	20.00	Mobile Phone Credit
						4165	150	30.00	Grds Staff Mobile Top Up
						4110	150	22.95	Refreshment/Keys
						4155	150	9.99	Copy Paper
09/03/2021	RBL Poppy Appeal	RBL	25.00		4235	170		25.00	Poppy Wreath Commonwealth Day
15/03/2021	Atos Fuel Genie	6356295002	156.73	156.73		500			Mthly Fuel/Recharge
16/03/2021	Halo	009725	-100.00		4405	300		-100.00	Cancelled Cheque
22/03/2021	Forest Equipment Services Ltd	FES STO	1,335.50	1,335.50		500			Mthly Litter Collections
23/03/2021	EE Limited	EE Ltd	13.20	13.20		500			Mthly Tablet Charges
23/03/2021	Makinson & Co	3703	68.40	68.40		500			Mthly Payroll
23/03/2021	Office Star Group Ltd	I62396	651.60	651.60		500			Stationery
23/03/2021	Light Fantastic DIY Ltd	33B	81.31	81.31		500			Maintenance Materials
23/03/2021	Graphics Shack Ltd	4903	845.00	845.00		500			6000 A4 Newsletters
23/03/2021	Direct Flyer Distribution	016	345.00	345.00		500			Newsletter Distribution
23/03/2021	The Columbaria Company	LYD01	85.20	85.20		500			Vase Block
23/03/2021	Forest of Dean District Council	20487594	18,000.00	18,000.00		500			Contribution to Lydney Harbour
24/03/2021	P A Spence	WINDOW WIN	100.00		4405	300		100.00	Window Winner No 1 Redrawn
26/03/2021	Konica Minolta Business Solut	650876	57.74	57.74		500			Printer Copies
26/03/2021	Corporate	CORPORATE	24,069.89		4000	100		14,170.53	March Corporate
					4000	100		4,488.46	March HMRC

## Payments for Month 12

## Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4000	100	5,410.90	March LGPS
29/03/2021	Deposit A/c	TO E/M	8,500.00			205		8,500.00	Budgeted amounts to E/M
29/03/2021	Deposit A/c	19/20Funds	92,356.05			205		92,356.05	Move 19/20 to General Reserves
29/03/2021	Lydney Engineering Co Ltd	240321359	291.26	291.26		500			Electricity 1.11.20 to 1.2.21
29/03/2021	Grounds Management Association	16999	150.00	150.00		500			Annual Membership JY
29/03/2021	Adt Fire & Security plc	45210354	153.60	153.60		500			Repair Fire System
29/03/2021	Arkell & Hurcombe	162	96.60	96.60		500			Plaque - Morgan
29/03/2021	Redline Tele.com Ltd	Redline	38.94	38.94		500			Mthly Charges
30/03/2021	Cablestream Ltd	Onecom	128.15	128.15		500			Mthly Phone Charges
31/03/2021	Revill Mowersa Ltd	1767018688	131.64	131.64		500			Stihl Trimmer Head
<b>Total Payments for Month</b>			164,150.72	36,723.05	0.00			127,427.67	
<b>Balance Carried Fwd</b>			144,841.99						
<b>Cashbook Totals</b>			308,992.71	36,723.05	0.00			272,269.66	