

June Payments

Payments for Month 3

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>
04/06/2021	Streets Reimagined	ITLC01A	3,360.00	3,360.00		500			Set up Lydney Foward Website
07/06/2021	Hitachi Capital (UK) PLC	Hitachi	537.37	537.37		500			Monthly Lease of Toro Machine
15/06/2021	Accesibile Gloucestershire	RIWD45	1,500.00	1,500.00		500			Town/Office Audit
15/06/2021	Revoll Mowersa Ltd	LTC	120.42	120.42		500			Labour for ball Jt Stiga
15/06/2021	Gooch Group Ltd	LYDN002	68.74	68.74		500			100 Black Bags
15/06/2021	Expenses	EXP	238.50	238.50		500			Travel to Course
15/06/2021	Wildin & Co	L0165B	1,134.00	1,134.00		500			Intrim Audit
15/06/2021	Travis Perkins Trading Co Ltd	LR4637	21.42	21.42		500			Postcrete
15/06/2021	Tate Computer Technology Ltd	LYDNEY	324.00	324.00		500			Mailbox Exchange - May
15/06/2021	Rialtas Business Solutions	6526	979.20	979.20		500			Annual Software/Maintenance
15/06/2021	P B Safety Supplies Ltd	4277	226.50	226.50		500			Blue Coveralls
15/06/2021	Office Star Group Ltd	LYDNEYTO	38.55	38.55		500			Flashdrive/Paper
15/06/2021	Makinson & Co	3751	104.40	104.40		500			May Payroll/Pension Return
15/06/2021	Light Fantastic DIY Ltd	33B	57.72	57.72		500			Lead/Hardware
15/06/2021	Kiwa CMT Testing	075-051543	1,428.00	1,428.00		500			Testing of Light Columns
15/06/2021	Hale & Co (Drybrook) Ltd	12270	48.96	48.96		500			Petrol Scarifer
15/06/2021	Graphics Shack Ltd	5049	845.00	845.00		500			A4 8 Page Newsletter
15/06/2021	Countrywide Grounds Maintenananc	PML009	1,456.80	1,456.80		500			Mthly Grass Cutting May
15/06/2021	Charles Saunders Ltd	LYD003	43.18	43.18		500			Toilet Tissue
15/06/2021	The Columbaria Company	LYD01	194.40	194.40		500			Memorial Plaque K R
15/06/2021	Arkeil & Hurcombe	162	139.20	139.20		500			Bronze Plaque - VH
15/06/2021	Alpha Website Designs	2252	80.29	80.29		500			Changes to website/5 members
15/06/2021	Atos Fuel Genie	atos	542.89	542.89		500			Monthly Fuel Costs
15/06/2021	Lydney Recreation Trust	LRT	854.91			525		854.91	LRT Q4 Vat Recharge
15/06/2021	Bathurst Park & Rec Trust	BPRT	2,022.63			520		2,022.63	BPRT Q4 VAT Recharge
21/06/2021	Direct Flyer Distribution	LTC	345.00	345.00		500			Distribute 5000 Newlsetters
21/06/2021	Streets Reimagined	ITLC01A	1,200.00	1,200.00		500			Website set up
21/06/2021	Forest Equipment Services Ltd	FES	1,385.83	1,385.83		500			Monthly Litterpick
22/06/2021	Forest of Dean District Council	FoDDC	89.00	89.00		500			Cemetery & Premises Rates
23/06/2021	EE Limited	EE	13.36	13.36		500			P/Ledger Electronic Payment
25/06/2021	Corporate	CORPORATE	22,061.98			4000	100	13,360.61	June Corporate Payments
						4000	100	3,883.94	June HMRC
						4000	100	4,817.43	June LGPS
28/06/2021	Redline Tele.com Ltd	Redline	38.94	38.94		500			May Mthly Telephone Charges
30/06/2021	Onecom Ltd	ONECOM	128.57	128.57		500			Mthly Telephone Charges
Total Payments for Month			41,629.76	16,690.24	0.00			24,939.52	
Balance Carried Fwd			274,027.07						
Cashbook Totals			315,656.83	16,690.24	0.00			298,966.59	