

## Payments for Month 5

## Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/08/2021	Forest of Dean District Council	R9614	803.00	803.00		500			Street Trading Consent
05/08/2021	Corporate	CORPORATE	8,644.98			4000	100	4,336.52	July HMRC
						4000	100	4,308.46	July LGPS
09/08/2021	Hitachi Capital (UK) PLC	255289	537.37	537.37		500			Mthly lease of Toro
10/08/2021	Abbey Loos	LTC	82.50	82.50		500			Hire of loos/Community Ev
10/08/2021	ABN AMRO Commercial Finance	4994995	1,706.51	1,706.51		500			Staff Employment Wk 18
10/08/2021	Aitkens Sportsturf Ltd	8696	259.20	259.20		500			Roundup
10/08/2021	Alpha Website Designs	invoice	100.00	100.00		500			Adding PDFS/Zoom Meetin
10/08/2021	The Columbaria Company	LYD01	157.20	157.20		500			Tablet Sanctum (AA)
10/08/2021	Countrywide Grounds Maintenan	186123	1,420.80	1,420.80		500			July Grass Cutting
10/08/2021	Edge Electrical	LYDNEY	95.00	95.00		500			Remove/Replace Diftb
10/08/2021	Forest Voluntary Action Forum	INV 3511	500.00	500.00		500			Delivery of Summer Activiti
10/08/2021	Light Fantastic DIY Ltd	033B	72.44	72.44		500			Water Butts/Can/Block
10/08/2021	Lydney Engineering Co Ltd	INV01-08-	181.83	181.83		500			Correction to Elec 1.02-21.
10/08/2021	Makinson & Co	3803	68.40	68.40		500			July Payroll
10/08/2021	Office Star Group Ltd	INV	176.60	176.60		500			Paper/Tippex/Combi Clips
10/08/2021	Tate Computer Technology Ltd	LYDNEY.	192.60	192.60		500			July hire of Lap Top
10/08/2021	Worksafely Ltd	9629	72.68	72.68		500			Safety Boots
10/08/2021	Lydney Music	8952	533.00	533.00		500			Acts for Community Event
12/08/2021	Mincost Ltd	LTC	1,204.89	1,204.89		500			Trimmer Line
12/08/2021	ABN AMRO Commercial Finance	4995135	568.84	568.84		500			Temp wages to 8.08
12/08/2021	Revill Mowersa Ltd	LTC.	426.39	426.39		500			Replace clutch Stihl
13/08/2021	Atos Fuel Genie	28798	573.01	573.01		500			July Mower Fuel/Vehicle Fu
13/08/2021	Forest Equipment Services Ltd	FES	1,385.83	1,385.83		500			August Litterpick
23/08/2021	Forest of Dean District Council	34011862	89.00	89.00		500			Cemetery Rates
23/08/2021	Redline Tele.com Ltd	RTL00305	38.94	38.94		500			Mthly Telephone Charges
23/08/2021	EE Limited	EE	13.36		2.23	4165	150	11.13	Mthly Tablet Charges
27/08/2021	Corporate	CORPORATE	20,345.98			4000	100	12,405.12	August Corporate
						4000	100	3,749.29	August HMRC
						4000	100	4,191.57	August LGPS
27/08/2021	Konica Minolta Business Solut	650876	234.57	234.57		500			Prints 31.03 to 29.06
31/08/2021	Onecom Ltd	2092306	137.42	137.42		500			Mthly Charges
31/08/2021	Abbey Loos	Lydney	247.50	247.50		500			remainder of loo hire
31/08/2021	ABN AMRO Commercial Finance	4995194	1,715.46	1,715.46		500			Staff Employment Wk 22
31/08/2021	Graphics Shack Ltd	INV5149	125.00	125.00		500			Flyers/Posters Community Event
31/08/2021	Image Signs and Print Ltd	3308	300.00	300.00		500			Banners for Community Ev
31/08/2021	Streets Reimagined	Invoice	540.00	540.00		500			Website/Final Report
<b>Total Payments for Month</b>			<b>43,550.30</b>	<b>14,545.98</b>	<b>2.23</b>			<b>29,002.09</b>	
<b>Balance Carried Fwd</b>			<b>137,217.61</b>						
<b>Cashbook Totals</b>			<b>180,767.91</b>	<b>14,545.98</b>	<b>2.23</b>			<b>166,219.70</b>	