

## Payments for Month 4

## Nominal Ledger

| Date                            | Payee Name                      | Reference  | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail             |
|---------------------------------|---------------------------------|------------|--------------|-------------|-------|------|--------|------------|--------------------------------|
| 07/07/2021                      | BNP Paribas Leasing Solutions   | u5486714   | 378.00       | 378.00      |       | 500  |        |            | Office Telecoms 7.7 to 6.11    |
| 07/07/2021                      | Hitachi Capital (UK) PLC        | ALEL255289 | 537.37       | 537.37      |       | 500  |        |            | Mthly Lease of Toro            |
| 13/07/2021                      | Alpha Website Designs           | 2266       | 100.00       | 100.00      |       | 500  |        |            | Updating Website/adding report |
| 13/07/2021                      | Coinros Park Nurseries Ltd      | 368/370    | 3,253.20     | 3,253.20    |       | 500  |        |            | Flowers/Compost                |
| 13/07/2021                      | Countrywide Grounds Maintenance | 1396.80    | 1,396.80     | 1,396.80    |       | 500  |        |            | June Grass Cutting             |
| 13/07/2021                      | DBS Solutions Ltd               | 02368      | 474.00       | 474.00      |       | 500  |        |            | AED Training                   |
| 13/07/2021                      | Dean Truck Repairs              | Lydney     | 360.00       | 360.00      |       | 500  |        |            | Fit new tailgate to truck      |
| 13/07/2021                      | Light Fantastic DIY Ltd         | 033B       | 96.56        | 96.56       |       | 500  |        |            | Plant Food/Paint               |
| 13/07/2021                      | Lydney Engineering Co Ltd       | INV23-06   | 235.79       | 235.79      |       | 500  |        |            | Electricity 21.02 to 21.05     |
| 13/07/2021                      | Makinson & Co                   | 3774       | 68.40        | 68.40       |       | 500  |        |            | June Payroll Costs             |
| 13/07/2021                      | Pear Technology Services Ltd    | 9377       | 330.00       | 330.00      |       | 500  |        |            | Annual Support and Update      |
| 13/07/2021                      | Revill Mowers Ltd               | LTC        | 292.20       | 292.20      |       | 500  |        |            | Repair to Stiga/Labour         |
| 13/07/2021                      | Tate Computer Technology Ltd    | LYDNEY     | 324.00       | 324.00      |       | 500  |        |            | Exchange Mailboxes             |
| 13/07/2021                      | Tindle Newspapers Wales & Borde | 405347     | 48.00        | 48.00       |       | 500  |        |            | Armed Forces Advert            |
| 13/07/2021                      | Travis Perkins Trading Co Ltd   | LR4637     | 36.46        | 36.46       |       | 500  |        |            | Postcrete x 3                  |
| 13/07/2021                      | Worksafely Ltd                  | 9606       | 45.00        | 45.00       |       | 500  |        |            | 3 Prs Safety Sunglasses        |
| 13/07/2021                      | Expenses                        | LTC.       | 65.28        | 65.28       |       | 500  |        |            | Safety Work Boots              |
| 13/07/2021                      | Atos Fuel Genie                 | 6356295002 | 473.57       | 473.57      |       | 500  |        |            | Mthly Fuel/Mowers              |
| 13/07/2021                      | Lydney Community Centre         | GRANT      | 2,000.00     |             |       | 4767 | 650    | 2,000.00   | Lydney Community Centre Grant  |
| 13/07/2021                      | Mincost Ltd                     | 84426      | 92.78        | 92.78       |       | 500  |        |            | Lopper/Clips                   |
| 13/07/2021                      | Cash Top up                     | 009730     | 146.76       |             |       | 250  |        | 146.76     | Cash Top Up                    |
| 15/07/2021                      | Adt Fire & Security plc         | 41853243   | 270.97       | 270.97      |       | 500  |        |            | Alarm/Telephone 25.07-24.10    |
| 15/07/2021                      | ADT Fire & Security plc         | 41853291   | 59.85        | 59.85       |       | 500  |        |            | CCTV 24.07 to 23.10            |
| 16/07/2021                      | Lydney Town Hall Trust          | GRANT      | 2,822.00     |             |       | 4767 | 650    | 2,822.00   | Lydney Town Hall Trust Gra     |
| 20/07/2021                      | Forest Equipment Services Ltd   | FES        | 1,385.83     | 1,385.83    |       | 500  |        |            | July Litterpick                |
| 22/07/2021                      | Forest of Dean District Council | FoDDC      | 89.00        | 89.00       |       | 500  |        |            | Cemetery & Premises Rates July |
| 23/07/2021                      | EE Limited                      | EE         | 13.36        | 13.36       |       | 500  |        |            | P/Ledger Electronic Paymer     |
| 27/07/2021                      | Deposit A/c                     | Unallocate | 83,419.71    |             |       | 205  |        | 83,419.71  | Unallocated Budget 20/21       |
| 27/07/2021                      | Redline Tele.com Ltd            | rit00305   | 38.94        | 38.94       |       | 500  |        |            | July Mthly Charge              |
| 30/07/2021                      | Onecom Ltd                      | 2092306    | 150.23       | 150.23      |       | 500  |        |            | July Mthly Telephone           |
| 30/07/2021                      | Corporate                       | CORPORATE  | 13,607.74    |             |       | 4000 | 100    | 13,607.74  | July Corporate Wages           |
| 30/07/2021                      | Corporate                       | CORPORATE  | 13,067.74    |             |       | 4000 | 100    | 13,067.74  | July Corporate                 |
| 30/07/2021                      | Corporate                       | CORPORATE  | -13,607.74   |             |       | 4000 | 100    | -13,607.74 | July Corporate correction      |
| 30/07/2021                      | Corporate                       | 540.00     | -540.00      |             |       | 4000 | 100    | -540.00    | Corporate July Corrcetion      |
| 30/07/2021                      | Corporate                       | CORPORATE  | 1,080.00     |             |       | 4000 | 100    | 1,080.00   | Corporate Correction           |
| 31/07/2021                      | Streets Reimagined              | ILTC01C    | 900.00       | 900.00      |       | 500  |        |            | Review/Analysis/Data           |
| <b>Total Payments for Month</b> |                                 |            | 113,511.80   | 11,515.59   | 0.00  |      |        | 101,996.21 |                                |
| <b>Balance Carried Fwd</b>      |                                 |            | 167,217.98   |             |       |      |        |            |                                |
| <b>Cashbook Totals</b>          |                                 |            | 280,729.78   | 11,515.59   | 0.00  |      |        | 269,214.19 |                                |