

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Workplace Depo	DEBIT CARD	102.02	Town Clerk	1.5 Metre Rope
01/12/2021	Royal British Legion	009738	50.00		2 x Poppy Wreaths
02/12/2021	Amazon	DEBIT CARD	7.99		Next Day Delivery
02/12/2021	Amazon Market Place	DEBIT CARD	13.99	Town Clerk	Batteries
02/12/2021	Safety Supplies	DEBIT CARD	35.88	Town Clerk	Hi Viz Jacket
02/12/2021	Party Delights	DEBIT CARD	98.93	Town Clerk	Fancy Dress Outfits
02/12/2021	Amazon Market Place	DEBIT CARD	109.95	Town Clerk	Heavy Duty Cable Cover
02/12/2021	Connevens.com	DEBIT CARD	129.48	Town Clerk	Sanitiser Dispenser Station
03/12/2021	AMZ LANHAN	AMZ LANHAN	-79.99		AMZ LANHAN
03/12/2021	AMZ Angel Living	ANGEL	-59.99		AMZ Angel Living
03/12/2021	Angel Living	BACS	-59.95		Angel Living
03/12/2021	AMZ Angel Living	ANGEL	59.99		To correct entry
03/12/2021	Amazon Market Place	DEBIT CARD	44.24	Town Clerk	Lights/Costumes
06/12/2021	Angel Living	ANGEL	-59.95		Refund of Screen Divider
06/12/2021	AMZ Angel Living	ANGEL	-59.95		AMZ Angel Living
06/12/2021	GDR Solutions (UK) Ltd	INV-0732	352.80		First Aiders Xmas Event
07/12/2021	Hitachi Capital (UK) PLC	HCUK DD	537.37		Mthly Lease of Toro
07/12/2021	Guardsman	DEBIT CARD	73.20	Town Clerk	30x Hi Viz Waistcoats
13/12/2021	Window Competition 1st Prize	009739	100.00	Town Clerk	Christmas Window Competition
13/12/2021	Window Competition 2nd Prize	009740	60.00	Toen Clerk	Christmas Window Competition
13/12/2021	Window Competition 3rd Prize	009741	40.00		Christmas Window Competition
13/12/2021	Window Competition Winner HC	009742	25.00		Christmas Window Competition
13/12/2021	Window Competition HC	009743	25.00		Christmas Window Competition
13/12/2021	Window Competition HC	009744	25.00		Christmas Window Competition
13/12/2021	Window Competition HC	009745	25.00		Christmas Window Competition
13/12/2021	Window Competition HC	009746	25.00		Christmas Window Competition
13/12/2021	Window Competition HC	009747	25.00		Christmas Window Competition
13/12/2021	3 Hill Street	009748	120.00		November Room Hire
13/12/2021	Lydney RBL Branch	009749	300.00		Buffet for Remembrance
14/12/2021	Npower	H3200002	472.33		Annual Elec April 20/March 21
14/12/2021	Buttercup	LTC	200.00		Face Painting
14/12/2021	A Gillard	516	210.00		Balloon Man
14/12/2021	Graphics Shack Ltd	5304	731.00		Newsletters/Christmas Cards
14/12/2021	Lydney Music	98021	236.00		Pa & Engineer for 14.11
14/12/2021	Luke Cole	1426	2,400.00		ChristmasLights & Installation
14/12/2021	Sevenside Wholesalers Ltd	73801	224.76		Grotto Presents
14/12/2021	Alpha Website Designs	2365	40.00		Website amendments
14/12/2021	Philip Blatchly & Son Ltd	M/2441/L	484.20		Memorial Tablet
14/12/2021	Coinros Park Nurseries Ltd	379/381	1,663.80		Compost/Trees
14/12/2021	DBS Solutions Ltd	LTC.	360.00		ChristmasParade Risk Assesment
14/12/2021	Four Seasons Domestic Cleaning	1497	104.00		November Office Clean
14/12/2021	Office Star Group Ltd	167309	193.65		Stationery
14/12/2021	Tate Computer Technology Ltd	LTC..	546.00		Remote Access
14/12/2021	Tindle Newspapers Wales & Borde	58294/925	366.00		Christmas Advert
14/12/2021	Travis Perkins Trading Co Ltd	REF	62.35		Bitumen for around flowertubs)
14/12/2021	Worksafely Ltd	9606	148.00		Wellingtons/Safety Boots
14/12/2021	Revill Mowersa Ltd	LTC	45.13		Snow Shovel
14/12/2021	JRB Enterprise Ltd	23287	895.20		3 Dog Bins

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14/12/2021	Light Fantastic DIY Ltd	033B	26.66		Travel Plugs/Tarpulin/Misc
14/12/2021	Makinson & Co	3872	68.40		November Salaries
14/12/2021	DBS Solutions Ltd	LTC	288.00		First Aid at Work Training x2
14/12/2021	Graphics Shack Ltd	INV5352	60.00		A3 Christmas Posters
14/12/2021	P B Safety Supplies Ltd	INV4583	49.68		Fleece/Coat
14/12/2021	Smiths of the Forest of Dean	16544	90.00		5 Plastic Drums
14/12/2021	Atos Fuel Genie	ATOS	220.77		Mthly Fuel Charges
14/12/2021	Lydney Recreation Trust	LRT	1,230.76		VAT Q2 Recharge
14/12/2021	Bathurst Park	BPRT	1,257.89		VAT Q2 Recharge
14/12/2021	Expenses	BACS	47.70	Town Clerk	Travel/Training
14/12/2021	Expenses	BACS	35.00	Town Clerk	Eye Test
20/12/2021	Forest Equipment Services Ltd	FES STO	1,385.83		Mthly Litter Collections
21/12/2021	Lydney Town Band	BACS	100.00	Town Clerk	Christmas Event
21/12/2021	Springfield Singers	BACS	120.00	Town Clerk	Christmas Event
21/12/2021	Harmony Twirl Stars	BACS	100.00	Town Clerk	Christmas Event
21/12/2021	Studio 16	009750	100.00	Town Clerk	Christmas Event
22/12/2021	Fish for Jobs	DEBIT CARD	354.00	Town Clerk	Job Advert
22/12/2021	Forest of Dean District Council	DD.	89.00		Cemetery and Business Rates
23/12/2021	EE Limited	EE	13.36		Mthly Tablet Charges
24/12/2021	Corporate Payroll Costs	Corporate	24,727.47		December Corporate
29/12/2021	Redline Tele.com Ltd	DD	38.94		Mthly Telephone Charges

Total Payments 41,851.89