

## List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2022	Onecom Ltd	DD One Com	155.78		November Telephone charges
07/01/2022	BNP Paribas Leasing Solutions	DD BNP	330.00		Office Telecoms 07.01 TO 06.04
07/01/2022	Hitachi Capital (UK) PLC	DD HCUK	537.37		Toro Lease January
11/01/2022	Deposit A/c	E/M	50,000.00		Unallocated Reserves 20/21
11/01/2022	Duncan Matthews	LTC	480.00		New Clutch
11/01/2022	Four Seasons Domestic Cleaning	fOUR	104.00		Office Cleaning
11/01/2022	GAPTC	7176	100.00		2 x Cllr Courses
11/01/2022	Image Signs and Print Ltd	lydney	187.20		Christmas Light Up Banners
11/01/2022	Kings Arms Community Church	I21-00190	500.00		Carol Event
11/01/2022	Light Fantastic DIY Ltd	33B	70.97		Tarpaulin/Hooks/Wood
11/01/2022	Makinson & Co	SI-3932	68.40		December Payroll
11/01/2022	Mincost Ltd	10	38.47		Safety Glasses
11/01/2022	SLCC	215.00	215.00		Annual Subscription CW
11/01/2022	Tindle Newspapers Wales &Borde	405347	1,524.00		Job Vacancy
11/01/2022	Gloucestershire Playing Fields	lydney.	100.00		Annual Subscription
11/01/2022	P B Safety Supplies Ltd	4637	83.64		2 Fleeeces/1 Waterproof
11/01/2022	Tate Computer Technology Ltd	Lydney	246.00		Exchange Light Mailbox
11/01/2022	Travis Perkins Trading Co Ltd	REF	40.06		2 Bags Cement
11/01/2022	Travis Perkins Trading Co Ltd	LR4637	706.29		Building Sand - Igloo
11/01/2022	Angel Living	DEBIT TRF	-59.95		Refund of Room Dividers
12/01/2022	Angel Living	DEBIT	-59.95		Refund of Room Dividers
17/01/2022	Adt Fire & Security plc	ADT 4243	284.35		Qrtly Telephone/Alarm to 24.04
17/01/2022	ADT Fire & Security plc	ADT 3243	59.85		CCTV System 24.01 to 23.04
18/01/2022	DBS Solutions Ltd	LTC	474.00		AED Training
18/01/2022	Oakey & Son Ltd	1010	4,356.00		Install & Remove Xmas Lights
18/01/2022	SLCC	12037	327.00		Annual Subscription SH
20/01/2022	Forest Equipment Services Ltd	FES	1,385.83		January Litterpick
24/01/2022	Forest of Dean District Council	FoDDC 1862	89.00		Cemetery & Premises Rates
24/01/2022	EE Limited	DD EE	13.36		P/Ledger Electronic Payment
28/01/2022	Redline Tele.com Ltd	DD Redline	38.94		Mthly Telephone
28/01/2022	Corporate Payroll Costs	Corporate	23,410.93		January Corporate
31/01/2022	Onecom Ltd	DD ONECOM	130.52		January Telephone Charges
31/01/2022	Atos Fuel Genie	DD ATOS	144.83		Fuel for December
<b>Total Payments</b>			<b>86,081.89</b>		