

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Corporate Payroll Costs	HMRC	2,822.71		P/Ledger Electronic Payment
01/11/2021	Image Signs and Print Ltd	IMAG	192.00		Lydney Town Banner
01/11/2021	Formation Events Ltd	009	2,550.00		Dome Structure/Air Pumps
01/11/2021	Graphics Shack Ltd	5261	48.00		10 A3 Posters
02/11/2021	Cash	009735	350.00	Town Clerk	Cash -Petrol
02/11/2021	Lydney Hub	009734	250.00		Victoria Christmas Meals
03/11/2021	Amazon	ID 1S2MQ	43.96	Min Ref 2021/10/18	Amazon
03/11/2021	Amazon Market Place	DEBIT CARD	484.59	Town Clerk	Regeneration re Lyd Clean Up
08/11/2021	Hitachi Capital (UK) PLC	255289	537.37		Lease of Toro Mower
09/11/2021	Image Signs and Print Ltd	3399	24.00		Banner Stickers
09/11/2021	Makinson & Co	3872	68.40		October Payroll
09/11/2021	Monmouthshire County Council	70187073	540.18		Annual Playground Inspections
09/11/2021	Oakdean Landscapes Ltd	3894	464.13		Flailing Footpaths - Docks
09/11/2021	Office Star Group Ltd	INV	128.28		Stationery
09/11/2021	P B Safety Supplies Ltd	4526	21.36		Polo Shirts
09/11/2021	Tate Computer Technology Ltd	LTC	204.00		2 Remote Access Service
09/11/2021	Worksafely Ltd	9606	75.00		Safety Boots
09/11/2021	Expenses	10	35.00		Eye Test
09/11/2021	Light Fantastic DIY Ltd	033B	72.37		Litterpickers/Cable Ties/wood
09/11/2021	Alpha Website Designs	2336	20.00		Uploading to website
09/11/2021	Arkell & Hurcombe	162	242.64		Plaque - Walker
09/11/2021	Bridget Bowen Chartered Accoun	222	325.00		Six Monthly Audit
09/11/2021	Charles Saunders Ltd	LYD003	43.18		Toilet Tissue
09/11/2021	Countrywide Grounds Maintenanc	PML009	1,190.40		October Grass Cutting
09/11/2021	DBS Solutions Ltd	LTC.	206.40		Annual Fire Extinguishers
09/11/2021	Forest Equipment Services Ltd	8675	142.58		Covering of Parking Meters
09/11/2021	Forest of Dean District Council	20501826	6,995.93		By Elections May 2021
09/11/2021	Four Seasons Domestic Cleaning	1494	104.00		Office Cleaning
15/11/2021	Training	TRAINING	754.20		Cemetery Training
15/11/2021	Atos Fuel Genie	ATOS	349.98		October Mower/Van Fuel
17/11/2021	Amazon	DEBIT CARD	165.00	Town Council	Air Purifiers
18/11/2021	Lydney Music	0323	24.00		Deposit 20% PA/Engineer 3.12
19/11/2021	Amazon	DEBIT CARD	99.90	Town Clerk	Jiaxglanqie
19/11/2021	Partyrama	DEBIT CARD	35.97	Town Clerk	Red Carpert Runner
19/11/2021	Apex Market	DEBIT CARD	40.10	Town Clerk	4 Pocket Money Bags
19/11/2021	B & Q	DEBIT CARD	106.00	town Clerk	Light Up Reindeer/Presents
19/11/2021	Amazon Marketplace	DEBIT CARD	273.92	Town Clerk	Arch/Nutcracker/Lights
19/11/2021	All Seasons Gazebo	DEBIT CARD	1,859.94	Town Clerk	3 x Green Gazabos
22/11/2021	Forest Equipment Services Ltd	fes	1,385.83		October Litterpick
22/11/2021	Forest of Dean District Council	FODDC	89.00		Cemetery & Premises
23/11/2021	EE Limited	EE DD	13.36		P/Ledger Electronic Payment
23/11/2021	3 Hill Street	009736	90.00		Meeting Room Hire - October
24/11/2021	Party Delights	DEBIT CARD	43.93	Town Clerk	2 Elf Costumes
25/11/2021	Amazon Market Place	DEBIT CARD	636.37		Christmas Event Purchases
25/11/2021	Asda	ASDA	144.50	Town Clerk	4 Christmas Trees
26/11/2021	Corporate Payroll Costs	Corporate	24,640.18		November Corporate
26/11/2021	Amazon	DEBIT CARD	8.49	Town Clerk	Multi Purpose Tape

## Current Bank A/c

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29/11/2021	Redline Tele.com Ltd	RED DD	38.94		Mthly Charges
29/11/2021	Konica Minolta Business Solut	KONICA -DD	215.26		Print Copies 30.6 - 29.09
29/11/2021	Onecom Ltd	One Com	131.17		Mthly Charges
30/11/2021	Onecom Ltd	One Com	0.54		Mthly Charges
30/11/2021	Gala Tent	DEBIT CARD	426.69	Town Clerk	Gala tent
30/11/2021	GDR Solutions (UK) Ltd	INV-0731	172.80		First Aid Remembrance
<b>Total Payments</b>			<u>49,927.55</u>		