

Time: 07:25

## Current Bank A/c

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Revill Mowers Ltd	Order	13,784.40		Stiga Park Pro 540
01/04/2022	SLCC	AGM	125.00		Training
05/04/2022	Baker Ross	DEBIT CARD	350.30	Town Clerk	Materials for Jubilee Event
07/04/2022	Forest of Dean District Council	2002421	270.00		6 Green Bin Licences
07/04/2022	BNP Paribas Leasing Solutions	DD01	330.00		Office Telecoms 07.04 to 06.07
07/04/2022	Novuna Business Finance	DD02	537.37		Mthly Lease of Toro
07/04/2022	Baker Ross	DEBIT CARD	318.40	Town Clerk	Materials for Jubilee Event
08/04/2022	Fabricland	DEBIT CARD	56.39	Town Clerk	Fabric
08/04/2022	Pound Fabrics	DEBIT CARD	299.99	Town Clerk	Calico Fabric
11/04/2022	Amazon Marketplace	DEBIT CARD	119.80	Town Clerk	Natural Cotton Twill
13/04/2022	Atos Fuel Genie	DD03	494.00		Mthly Fuel/Mower Fuel
13/04/2022	ADT Fire & Security plc	DD04	59.85		P/Ledger Electronic Payment
13/04/2022	Cash	009756	52.95	Town Clerk	Top Up
14/04/2022	Countrywide Grounds Maintenance	PML009	960.00		Cutting the Harbour
14/04/2022	Bridget Bowen Chartered Accountants	252	325.00		Annual Internal Audit
14/04/2022	Equipment Hire Services	LydneyTown	20.40		Disc Cutter
14/04/2022	ExhaustTyres & Batteries (Worcester)	LYD011	7.68		RV Tube
14/04/2022	Four Seasons Domestic Cleaning	1534	130.00		March Office Cleaning
14/04/2022	A Gillard	523	215.00		Attendance at Jubilee Event
14/04/2022	John Hughes Window Cleaner	18	20.00		Office Windows
14/04/2022	Npower	H3200002	675.82		Electric 01.04.21 to 31.03.22
14/04/2022	Network Connections T/A Red Hat	818	1,500.00		Annual CCTV Maintenance
14/04/2022	Revill Mowers Ltd	LTC	58.25		Anti Scalp Roller/Wheel Spacer
14/04/2022	SLCC	1007587	221.00		Annual Subscription LB
14/04/2022	Tate Computer Technology Ltd	22534	120.00		Exchange Mailbox/Light MailBox
14/04/2022	DVLA	DEBIT CARD	290.00	Town Clerk	Vehicle Tax
19/04/2022	ADT Fire & Security plc	DD05	284.35		Maintain Inturder/Signalling
19/04/2022	Discounts Displays	DEBIT CARD	174.00	Town Clerk	7 Panel Folding Display Board
21/04/2022	Forest Equipment Services Ltd	STO01	1,485.88		April Litterpick
21/04/2022	Ancre Somme Association	BACS	479.94	Town Clerk	Ancre Somme Association
22/04/2022	Forest of Dean District Council	DD06	84.73		Cemetery Rates
25/04/2022	EE Limited	DD	14.59		Mthly Tablet Charges
26/04/2022	Lydney Recreation Trust	TNSFR	10,257.50		Donation to LRT
26/04/2022	Bathurst Park & Rec Trust	TNSFR	25,000.00		Donation
27/04/2022	Beale Garage	BACS	15,750.00		Purchase of Ford Ranger
28/04/2022	Redline Tele.com Ltd	DD07	38.94		Mthly Telephone Charges
28/04/2022	Royal Mail Group	BACS	594.40	Town Clerk	Delivery of Newsletters
29/04/2022	Staff April Salaries	SALARIES	27,042.58		April Salaries
29/04/2022	Onecom Ltd	DD08	150.85		Mthly Telephone Charges

<b>Total Payments</b>	<b>102,699.36</b>
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