

Current Bank A/c

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Friends of Bathurst Pool	POOL	300.00		Venue Hire for 3 Sessions
03/08/2022	Kings Arms Community Centre	BACS	300.00	18.7.22 Item 5	Grant
03/08/2022	Victoria Centre	BACS	1,000.00	18.07.22 Item 5	Grant
03/08/2022	1st Aylburton & Lydney Scouts	BACS	970.00	18.07.22 Items 5	1st Aylburton & Lydney Scouts
08/08/2022	Novuna Business Finance	DD01	537.37		Mthly Lease of Toro
09/08/2022	Countrywide Grounds Maintenanc	PML009	1,420.80		July Grass Cutting
09/08/2022	ExhaustTyres & Batteries (Worc	LYD011	30.00		Truck Puncture/Balance
09/08/2022	Four Seasons Domestic Cleaning	1575	130.00		July Office Cleaning
09/08/2022	John Hughes Window Cleaner	45	20.00		Office Window Clean
09/08/2022	Severn Valley Woodworks Ltd	swv	244.44		Q Deck Plywood
09/08/2022	Jo Johnson Landscape Architect	LTC	1,500.00		Town Centre Landscape
09/08/2022	Light Fantastic DIY Ltd	033B	32.45		Plant food/Hardware/Cans
09/08/2022	Makinson & Co	SI-4171	78.00		Mthly Payroll
09/08/2022	Mincost Ltd	LTC.	217.85		Two Stroke engine Oil
09/08/2022	Plantscape Ltd	LYD01	670.80		Planters Jubilee Corner
09/08/2022	Revill Mowers Ltd	LTC	1,419.81		Kubota Service
09/08/2022	Tate Computer Technology Ltd	LYDNEY	120.00		Mailbox Light/Extra
09/08/2022	Travis Perkins Trading Co Ltd	REF	167.69		Bungee Cords
09/08/2022	Cash	009762	83.93		Cash
09/08/2022	3 Hill Street	009763	180.00	Town Clerk	Meeting Room Hire
09/08/2022	Bathurst Park & Rec Trust	RECHARGE	1,429.48		VAT Q1 Recharge
09/08/2022	Lydney Recreation Trust	RECHARGE	564.02		VAT Q1 Recharge
09/08/2022	Lydney Recreation Trust	BACS	19,400.00		LRT from FoDDC S106
15/08/2022	Atos Fuel Genie	DD02	530.18		August Mower/Fuel
15/08/2022	Bathurst Park & Rec Trust	TRANS	100.00		Event Money incorrect LTC
22/08/2022	Forest of Dean District Council	DD03	89.00		Cemetery Rates
22/08/2022	Forest Equipment Services Ltd	ST03	1,610.94		August Litterpicking
23/08/2022	EE Limited	DD04	14.59		P/Ledger Electronic Payment
26/08/2022	Salaries	SALARIES	25,562.80		August Salaries
30/08/2022	Redline Tele.com Ltd	DD05	38.94		Mthly Telephone Charges
30/08/2022	Konica Minolta Business Solut	DD06	354.43		Lease 30.06 to 29.09
30/08/2022	Blachere Illumination UK Ltd	BACS	2,320.80		Blachere Illumination UK Ltd
31/08/2022	Onecom Ltd	DD07	146.96		Mthly Telephone Charges
31/08/2022	Advertising Charge	DEBIT CARD	575.00	Town Clerk	Vacancy Advert on Indeed
Total Payments			62,160.28		