

## Current Bank A/c

## List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/02/2022	WELSH WEDDING	Lydney	40.00		To Play Bagpies at Mense
07/02/2022	Abbey Loos	Lydney.	79.50		Hire of loos for Jubilee Event
07/02/2022	Hitachi Capital (UK) PLC	Hcuk DD	537.37		Monthly Lease of Toro
15/02/2022	Adt Fire & Security plc	41853243	178.20		Maintenance Intruder Alarm
15/02/2022	Bridget Bowen Chartered Accoun	239	325.00		Audit/Audit Report
15/02/2022	Coinros Park Nurseries Ltd	MISC/ATB/3	36.07		Memorial Tree
15/02/2022	Luke Cole	1450	250.00		Install Diftb LFC Building
15/02/2022	Duncan Matthews	122	331.70		Service/MOT Truck
15/02/2022	Four Seasons Domestic Cleaning	1513	104.00		January Office Cleaning
15/02/2022	Institute of Cemetery & Crem M	14422	222.00		Cemetery Training LG
15/02/2022	Light Fantastic DIY Ltd	033B	366.37		WoodStain/Paint/Doorbell
15/02/2022	Lydney Engineering Co Ltd	365	125.31		Electricity 22.09 to 08.11
15/02/2022	Lydney Settled Estate	12837	35.16		Wood For Play Equipment
15/02/2022	Makinson & Co	SI979	68.40		January Payroll
15/02/2022	Office Star Group Ltd	168192	242.52		Ink/Paper/Wallets
15/02/2022	P B Safety Supplies Ltd	4637	70.56		3 Waterproof Jkts
15/02/2022	Tate Computer Technology Ltd	LYDNEY	246.00		Mthly Mailbox
15/02/2022	Travis Perkins Trading Co Ltd	REF	484.83		Post Crete/Blade
15/02/2022	Revill Mowersa Ltd	LTC	547.96		Service 3 strimmers/1 Blower
15/02/2022	Lydney Community Centre	lydney	40.00		Meeting Room Hire 25.04.22
15/02/2022	Greenworks Solutions Ltd	LYD01	278.40		Ai Sterile Unit/Ladycare Unit
15/02/2022	DBS Solutions Ltd	LTC	288.00		First Aid at Work Training x2
15/02/2022	Atos Fuel Genie	ATOS	243.08		Petrol/Mower Fuel
15/02/2022	Parkinson Partnership	BACS	600.00	2021-24-item 7	VAT Advice (Recharged)
15/02/2022	Award	BACS	100.00		Long Service Award
15/02/2022	Lydney Town AFC Youth	BACS	1,000.00	2022/01/10 - 52 item	Grant
15/02/2022	Cash	CHEQUE	220.08		Petty Cash Top Up
16/02/2022	Bathurst Park	TRANSFER	2,826.65		VAT Q3
16/02/2022	Lydney Recreation Trust	TRANSFER	1,734.11		VAT Q3
16/02/2022	Lydney Town Hall Vol Trust	1000.00	1,000.00	2022/01/10 Item 12	Grant
21/02/2022	Forest Equipment Services Ltd	FES STO 1	1,385.83		February Litterpick
23/02/2022	EE Limited	EE DD	13.36		P/Ledger Electronic Payment
25/02/2022	Corporate Payroll Costs	Corporate	21,769.22		February Corporate
25/02/2022	Konica Minolta Business Solut	KON DD	245.73		Lease 31.12 to 30.03
28/02/2022	Redline Tele.com Ltd	RED DD	38.94		Mthly Telephone Charges
28/02/2022	Onecom Ltd	ONE DD	155.82		Mthly Telephone Charges

<b>Total Payments</b>	<u>36,230.17</u>
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