

Current Bank A/c

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Expenses	BACS	18.00	Town Clerk	DBS Check
04/07/2022	Deposit A/c	Build Back	2,897.02		Move to E/M
07/07/2022	BNP Paribas Leasing Solutions	DD01	378.00		Telecoms 07.07 to 06.10
07/07/2022	Novuna Business Finance	DD02	537.37		Mthly Lease of Toro
12/07/2022	Bathurst Park & Recreation Grd	BACS	50.00		Income paid to LTC in error
12/07/2022	Bathurst Park & Recreation Grd	BACS	1,000.00	LTC2022/02/14-57	Donation to Park for Event
12/07/2022	Cash	009761	135.97		Petty Cash Top Up
13/07/2022	Coinros Park Nurseries Ltd	408/410	4,350.64		Compost/Plastic Planters
13/07/2022	Countrywide Grounds Maintenanc	PML009	1,420.80		June Grass Cutting
13/07/2022	DBS Solutions Ltd	LYDE01	180.00		Risk assessment and review
13/07/2022	Dean Forest Railway	INV-0765	500.00		Hire of Diesel Unit/Parknride
13/07/2022	Four Seasons Domestic Cleaning	1567	104.00		June office cleaning
13/07/2022	Freeman Heating	159	125.00		Annual Service/Gas Check
13/07/2022	Light Fantastic DIY Ltd	033B	69.46		Plant Food/CableTies/Duct Tape
13/07/2022	Makinson & Co	si-4131	78.00		June Payroll Charges
13/07/2022	Office Star Group Ltd	169985	254.19		Stationery
13/07/2022	Pear Technology Services Ltd	134845	330.00		Annual Support/Updates
13/07/2022	Revoll Mowers Ltd	291.47	291.47		Parts for Stiga
13/07/2022	Tate Computer Technology Ltd	lydney	120.00		Exchangemailbox/Lightbox
13/07/2022	Tindle Newspapers Wales &Borde	405347	54.00		Armed Forces day advert
13/07/2022	Travis Perkins Trading Co Ltd	LR4637	403.38		Blue Circle Postcrete
13/07/2022	Worksafely Ltd	9719	80.00		Safety Boots
13/07/2022	FuelGenie Worldwide IT Service	ATOS	782.06		July Fuel
15/07/2022	ADT Fire & Security plc	DD04	65.24		P/Ledger Electronic Payment
15/07/2022	ADT Fire & Security plc	DD05	284.35		Maintain Signalling/Alarm
18/07/2022	Amazon	DEBIT CARD	59.97	Town Clerk	Air Filter Replacements
20/07/2022	Forest Equipment Services Ltd	ST01	1,610.94		July Litter Pick
20/07/2022	Grove Building Services	506	1,783.20		Install Memorial Base Stones
20/07/2022	Lydney Community Centre	LCC2022028	30.00		Room Hire Multi Agency Mtg
20/07/2022	Expenses	Expenses	61.98		Safety Boots
22/07/2022	Forest of Dean District Council	DD06	89.00		Cemetery Rates
25/07/2022	EE Limited	DD07	14.59		P/Ledger Electronic Payment
28/07/2022	Redline Tele.com Ltd	DD08	38.94		Mthly Telephone Charges
28/07/2022	Onecom Ltd	DD09	144.29		Mthly Telephone Charges
29/07/2022	July Salaries	CORPORATE	26,162.85		July Salaries
Total Payments			44,504.71		