

Time: 07:24

Current Bank A/c

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2022	Novuna Business Finance	DDJ01	537.37		Mthly Lease of Toro
09/06/2022	Reimbursement	BACS	51.93		Mower Fuel
13/06/2022	Expenses for Jubilee Event	BACS	120.00	Town Clerk	Erection of Marquee
13/06/2022	Rosettes	BACS	28.90	Town Clerk	Rosettes for Jubilee Event
13/06/2022	Travel Exp for Judge	BACS	8.55	Town Clerk	Travel Exp for Judge
13/06/2022	Security for Jubilee Event	BACS	200.00	Town Clerk	Security for Jubilee Event
13/06/2022	Lydney Town Band	BACS	100.00	Town Clerk	Donation Playing Jubilee Event
13/06/2022	Springfiled Singers	BACS	120.00	Town Clerk	Donation Attend Jubilee Event
14/06/2022	Atos Fuel Genie	DD02	671.03		May Fuel/Mower Costs
14/06/2022	Cash	009760	83.69		Petty Cash Top Up
15/06/2022	Alpha Website Designs	02451	141.94		Archieve Files/provide videos
15/06/2022	Countrywide Grounds Maintenanc	PML009	1,480.80		May Grass Cutting
15/06/2022	Equipment Hire Services	164280	20.40		Disc Cutter for Jubilee Stone
15/06/2022	Forest Apparel	LTC01	100.00		Jubilee Mugs
15/06/2022	Four Seasons Domestic Cleaning	1551	78.00		May Office Cleaning
15/06/2022	GAPTC	7373	30.00		Clerks the Knowledge LB
15/06/2022	Graphics Shack Ltd	5557	1,513.00		8,000 Newsletters/Artwork
15/06/2022	John Hughes Window Cleaner	30	20.00		Cleaning of office windows
15/06/2022	Light Fantastic DIY Ltd	033B	95.93		Jubilee Materials
15/06/2022	Lydney Dial a Ride	660.00	660.00		Bus and Driver
15/06/2022	Makinson & Co	SI-41110	68.40		May Payroll Charges
15/06/2022	Oakey & Son Ltd	LTC02	900.00		Supply/Install Hooks/Bunting
15/06/2022	Revill Mowers Ltd	25788	402.60		Repairs on Toro
15/06/2022	Rialtas Business Solutions	6526	2,004.00		Acs Year End Closedown
15/06/2022	Safety Shop	9303474520	385.00		Tree Guards
15/06/2022	Tindle Newspapers Wales & Borde	405347	1,680.00		Adverts in paper 25/27/5
15/06/2022	Tate Computer Technology Ltd	LYDNEY	120.00		Exchange Mailbox/Lightmail box
15/06/2022	Travis Perkins Trading Co Ltd	LR4637	397.60		Bulk Bag Play Bark
15/06/2022	Worksafely Ltd	9716	30.00		2 x Pks Gripper Gloves
15/06/2022	Lydney Music	Lydney	2,408.00		PA System/05.06.22
15/06/2022	Lydney Recreation Trust	TNSFR	588.60		Q1 VAT Recharge
15/06/2022	Bathurts Park & Recreation	TNSFR	1,738.27		VAT Q1 Recharge
20/06/2022	Forest Equipment Services Ltd	ST001	1,610.94		June Litterpick
22/06/2022	Forest of Dean District Council	DD03	89.00		Cemetery Rates
23/06/2022	EE Limited	DD04	14.59		P/Ledger Electronic Payment
23/06/2022	Etsy	DEBIT CARD	8.88	Town Clerk	Etsy
24/06/2022	Salaries	BACS	25,337.47		June Salaries
29/06/2022	Redline Tele.com Ltd	DD05	38.94		Mthly Telephone Charges
30/06/2022	Onecom Ltd	DD06	143.05		Mthly Telephone Charges
Total Payments			44,026.88		