

## Current Bank A/c

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2022	Novuna Business Finance	DD ALEL	537.37		Toro Lease March
10/03/2022	0903202	DEBIT CARD	379.92	Grant Funding	All Seasons Gazebos
14/03/2022	Cash	CHQ	99.00		Cash for Stamps
14/03/2022	3 Hill Street	CHQ	150.00		Meeting Room Hire
15/03/2022	Adt Fire & Security plc	LydneyTC	296.39		New Signaling Unit
15/03/2022	ADT Fire & Security plc	LydneyTC.	802.54		Upgrade office CCTV Unit
15/03/2022	Alpha Website Designs	02396	40.00		Uploading to the Website
15/03/2022	Community Heartbeat	LYD001	313.20		Annual Support Year 1
15/03/2022	Forest Equipment Services Ltd	8675	467.53		6 Additional Bins at Harbour
15/03/2022	Four Seasons Domestic Cleaning	1520	104.00		February office clean
15/03/2022	GAPTC	Lydney	2,420.36		Annual Membership GAPTC
15/03/2022	Light Fantastic DIY Ltd	33B	256.61		Screws/Paint/Compost
15/03/2022	Lydney Engineering Co Ltd	645.04	645.04		Office Electricity 16.12-02.02
15/03/2022	Makinson & Co	SI-4014	68.40		February Payroll
15/03/2022	Mincost Ltd	LTC	158.95		Wellington Boots
15/03/2022	P B Safety Supplies Ltd	4784	32.52		Microfleece Jkt
15/03/2022	Public Works Loan Board	PW480736	7,643.43		PWLB Board Repayment
15/03/2022	Tate Computer Technology Ltd	LYDNEY	246.00		3 Remote Access
15/03/2022	Travis Perkins Trading Co Ltd	LR4637	137.04		Brackets/Support- Repair shed
15/03/2022	Worksafely Ltd	9690	75.00		Safety Boots
15/03/2022	Expenses	EXP	26.99		Visors/Sunglasses
15/03/2022	Revoll Mowersa Ltd	LTC.	424.55		Service to Toro
15/03/2022	GD Steel Belfast	Lydney#161	1,115.99		Queens Jubilee Bench
15/03/2022	Tindle Newspapers Wales &Borde	405347	72.00		Advert Forester/Review
15/03/2022	Office Star Group Ltd	I68767	137.88		Ink/Pens/Stamp Pad
15/03/2022	Atos Fuel Genie	DD ATOS	245.77		Mower/Van Fuel February
18/03/2022	Hampshire Flags	DEBIT CARD	1,184.29	Grant Funding	Hampshire Flags
21/03/2022	Forest Equipment Services Ltd	STO FES	1,385.83		March Litter Collections
22/03/2022	The Works	DEBIT CARD	28.49		Easter Craft Packs
23/03/2022	EE Limited	EE	13.36	Contract	Mthly Tablet Charges
25/03/2022	Corporate Payroll Costs	March Wage	26,677.65		March Corporate
28/03/2022	Redline Tele.com Ltd	DD RED	38.94		Mthly Telephone Charges
28/03/2022	British Red Cross	DEBIT CARD	500.00	14/03/22 13.2 (ii)	Donation
29/03/2022	Deposit A/c	Year End	12,500.00		Year end to E/M
30/03/2022	World of Sweets (Hancocks) Ltd	DEBIT CARD	192.49	Town Clerk	Sweets for Easter Event
31/03/2022	Cash	009752	246.94		Petty Cash Top Up
31/03/2022	Deposit A/c	YearEnd EM	12,545.00		Trf /M for Year End
31/03/2022	Onecom Ltd	DD One	136.28		Mthly Telephone Charges
31/03/2022	DBS Solutions Ltd	LYDE01	1,422.00		Groundstaff Training
31/03/2022	Duncan Matthews	165	189.00		Window Switch
31/03/2022	ESE Direct	1539426	546.00		4 Victoriana Bins
31/03/2022	Grounds Management Association	20920	175.00		Annual MemberShip
31/03/2022	WPS Hallam Insurance Brokers	19580245	76.35		Additional Vehicle - Stiga
31/03/2022	Makinson & Co	SI-4053	92.40		Mthly Payroll/Calculations
31/03/2022	Mincost Ltd	LTC	77.29		Engine Oil/Visor/Spool
31/03/2022	Plantscape Ltd	LYD01	1,131.30		3 Planters
31/03/2022	Graphics Shack Ltd	5413	75.00		Plastic Free A5 Leaflets
31/03/2022	Leap Audio Ltd	LEA-1648	960.00		Staging with Leg/Railings/Step

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31/03/2022	Office Star Group Ltd	i69003	18.70		Envelopes
31/03/2022	Place Studios Ltd	5982	2,310.00		NDP Consultation/Workshop
31/03/2022	Groundwork UK	BACS	1,050.00		Unspent Grant Refund
31/03/2022	Deposit A/c	Grant	9,910.00		Move to E/M
<b>Total Payments</b>			<u>90,378.79</u>		