

Time: 07:25

## Current Bank A/c

## List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2022	Grasslands Nursery	INV 379	240.00		2 Quercus Robur 8-10cm
05/05/2022	Baker Ross	DEBIT CARD	362.65	Town Clerk	Craft Materials
05/05/2022	Zoom US	DEBIT CARD	0.90	Town Clerk	Annual Subscription
06/05/2022	Zoom US	DEBIT CARD	119.00		Annual Subscription
09/05/2022	Novuna Business Finance	DD01	537.37		Mthly Lease of Toro
10/05/2022	3 Hill Street Lydney	CHQ009757	240.00	Town Clerk	Hire Meeting Room March/April
10/05/2022	Cash	009758	143.09		Top Up
11/05/2022	Forest Equipment Services Ltd	11.01.22.1	125.06		Aprils Additional Docks
11/05/2022	Office Star Group Ltd	11.05.22.2	174.69		Paper/Cartridges/Pouches
11/05/2022	Lydney Community Centre	11.05.22.3	32.00		Room for Annual Meeting
11/05/2022	Light Fantastic DIY Ltd	11.02.22.4	124.01		Paintbrush/Hacksaw/Hammerite
11/05/2022	Tate Computer Technology Ltd	11.02.22.5	120.00		ExchangeMailbox/Lightmailbox
11/05/2022	Coinros Park Nurseries Ltd	11.02.22.6	469.00		Clematis Plants
11/05/2022	Travis Perkins Trading Co Ltd	11.05.22.7	51.41		Lawn Scarifier
11/05/2022	Makinson & Co	11.05.22.9	68.40		April Payroll Charges
11/05/2022	Four Seasons Domestic Cleaning	11.05.2210	104.00		May Office Cleaning
11/05/2022	James Hallam Ltd	BACS	6,415.95		Annual Council Insurance
11/05/2022	Alpha Website Designs	BACS	1,442.21		Maintenance to Website
11/05/2022	P B Safety Supplies Ltd	BACS	137.63		PPE for Grds Staff
11/05/2022	Lydney Engineering Co Ltd	BACS.	187.76		Electric 3.02 to 02.03
11/05/2022	Aitkens Sportsturf Ltd	.BACS	1,508.40		Wildflower/Roundup
11/05/2022	Lydney Music	...BACS	602.00		PA System/05.06.22
11/05/2022	Forest of Dean & Wye Valley To	BACS..	180.00		Annual Subscription
11/05/2022	Countrywide Grounds Maintenananc	BACS	1,420.80		April Grass Cutting
11/05/2022	Mincost Ltd	BACS	107.50		2 Stroke Oil/Strimmer Line
12/05/2022	National Windscreens	DEBIT CARD	237.67	Town Clerk	Excess/VAT on Kubota Claim
13/05/2022	Atos Fuel Genie	DD02	596.94		Mthly Fuel/Mower Fuel
13/05/2022	DVLA	DEBIT CARD	290.00	Town Clerk	Tax for new vehicle
18/05/2022	Amazon Market Place	DEBIT CARD	15.95	Town Clerk	Gas Burninbg Torch
20/05/2022	Abbey Loos	Lydney	238.50		Hire of loos for Jubilee Event
20/05/2022	Leap Audio Ltd	LEA-1648	960.00		Staging with Leg/Railings/Step
20/05/2022	WELSH WEDDING	LTC	100.00		To Play Bagpies at Mense
20/05/2022	Image Signs and Print Ltd	6487	252.00		Event Banner
20/05/2022	James Hallam Ltd	19580245	1,939.42		Annual Fleet Insurance
20/05/2022	Ellis Whittam Ltd	79125333	3,948.24		Legal expenses insurance
20/05/2022	Forest Equipment Services Ltd	STO1	1,610.94		Mthly Litter Collections
23/05/2022	EE Limited	DD03	14.59		P/Ledger Electronic Payment
23/05/2022	Forest of Dean District Council	DD04	89.00		Cemetery Rates
23/05/2022	Walford Timber Ltd	DEBIT CARD	278.71	Town Clerk	Walford Timber Ltd
24/05/2022	GDR Solutions (UK) Ltd	INV-0953	1,560.00		3 Day cover for Jubilee Event
27/05/2022	Salaries	SALARIES	25,748.80		May Salaries
30/05/2022	Redline Tele.com Ltd	DD05	38.94		Mthly Telephone Charges
30/05/2022	Konica Minolta Business Solut	DD06	217.64		Lease Charges 31.03 to 29.06
30/05/2022	Onecom Ltd	DD07	152.52		Mthly Telephone Charges
30/05/2022	Cash	009759	118.95		Top Up
30/05/2022	CASH	009759	-0.70		Bank cashed chq incorrectly
<b>Total Payments</b>			<b>53,321.94</b>		