

Current Bank A/c

List of Payments made between 01/09/2022 and 30/09/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/09/2022 | Indeed Advertising Charge | DEBIT CRAD | 150.00 | Town Clerk | Indeed Advertising |
| 02/09/2022 | Town and Country Covers Ltd | DEBIT CARD | 207.92 | Town Clerk | Town and Country Covers Ltd |
| 02/09/2022 | Amazon Market Place | DEBIT CARD | 5.59 | Town Clerk | Purchases for BPRT |
| 02/09/2022 | Amazon Market Place | DEBIT CARD | 13.99 | Town Clerk | Purchase for BPRT |
| 02/09/2022 | Amazon Market Place | DEBIT CARD | 10.99 | Town Clerk | Purchase for BPRT |
| 02/09/2022 | Amazon Marketplace | DEBIT CARD | 4.99 | Town Clerk | Amazon Marketplace |
| 02/09/2022 | Amazon Marketplace | DEBIT CARD | 19.99 | Town Clerk | Purchase for BPRT |
| 07/09/2022 | Novuna Business Finance | DD01 | 537.37 | | Lease of Toro from Sept-March |
| 12/09/2022 | Cash | CHQ | 56.30 | | Petty Cash Top Up |
| 13/09/2022 | ADT Fire & Security plc | 57018340 | 437.68 | | Annual Fire Alarm Maintenance |
| 13/09/2022 | Alpha Website Designs | LTC1 | 80.00 | | Updae Logins/Change Names |
| 13/09/2022 | City of Bristol College | A-LYD001 | 994.00 | | Practical Horticultural Course |
| 13/09/2022 | Countrywide Grounds Maintenanc | PML009 | 1,250.40 | | August Grasscutting |
| 13/09/2022 | Forest of Dean Tyres Ltd | L26 | 19.20 | | Mower Tyre Repair |
| 13/09/2022 | Four Seasons Domestic Cleaning | 1575 | 104.00 | | August Office Cleaning |
| 13/09/2022 | Freeman Heating | 194 | 190.00 | | Heating Valve Replacement |
| 13/09/2022 | James Hallam Ltd | 19580245 | 28.00 | | Additional Vehicle Ins Cover |
| 13/09/2022 | Light Fantastic DIY Ltd | 033B | 145.75 | | Bench/Repairs/Soap/Stock |
| 13/09/2022 | Lydney Engineering Co Ltd | 369/370 | 372.51 | | Elec 04.05 to 01.07 |
| 13/09/2022 | Makinson & Co | Si-4201 | 78.00 | | August Payroll Costs |
| 13/09/2022 | Mincost Ltd | LTC2 | 36.45 | | Ratchet Strap Claw Hooks |
| 13/09/2022 | Office Star Group Ltd | 1705385 | 184.46 | | Bookends/Paper/Plasticwallets |
| 13/09/2022 | Pear Technology Services Ltd | 1335519 | 720.00 | | Mapping Training Day |
| 13/09/2022 | Public Works Loan Board | PW480736 | 7,643.43 | | 6 Mthly Loan Repayment |
| 13/09/2022 | Revill Mowers Ltd | LTC | 57.59 | | Trimmer head/Tinted sunglasses |
| 13/09/2022 | SLCC | LYDNE001 | 54.00 | | Finance Summit Training CW |
| 13/09/2022 | Tate Computer Technology Ltd | LYDNEY | 252.00 | | Exchange Mailbox/Lightbox |
| 13/09/2022 | Rialtas Business Solutions | 6526 | 70.80 | | Annual Support MTD |
| 13/09/2022 | The Flower Pot | BACS | 100.00 | | Wreath for Her Majesty |
| 13/09/2022 | Expenses | BACS | 23.40 | | Travel Exp to Training |
| 13/09/2022 | FuelGenie Worldwide IT Service | DD02 | 386.36 | | Mthly Fuel |
| 20/09/2022 | Forest Equipment Services Ltd | ST01 | 1,610.94 | | September Litterpick |
| 20/09/2022 | Money Claim Gov | DEBIT CARD | 80.00 | Town Clerk | Claim for LRT |
| 22/09/2022 | Forest of Dean District Council | DD03 | 89.00 | | Cemetery Rates |
| 23/09/2022 | EE Limited | DD04 | 14.59 | | P/Ledger Electronic Payment |
| 27/09/2022 | Deposit A/c | 2022/06/13 | 62,043.97 | | 20/21 money to EMR |
| 27/09/2022 | Lydney Community Centre | BACS | 2,500.00 | | Service Level Agreement 1 of 2 |
| 27/09/2022 | Lydney Town Hall Trust | BACS | 2,500.00 | | Service Level Agreement 1 of 2 |
| 27/09/2022 | Bathurst Park & Recreation Trs | TNSFR | 25,000.00 | | Donation |
| 27/09/2022 | Lydney Recreation | TRF | 10,257.50 | | Donation |
| 28/09/2022 | Redline Tele.com Ltd | DD05 | 38.94 | | Mthly Charges |
| 30/09/2022 | September Salaries | SALARIES | 25,398.09 | | September Salaries |
| 30/09/2022 | Onecom Ltd | DD06 | 150.12 | | Mthly Telephone Charges |

| | |
|-----------------------|-------------------|
| Total Payments | 143,918.32 |
|-----------------------|-------------------|