

Time: 15:23

## Current Bank A/c

## List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/11/2022	Novuna Business Finance	DD01	537.37		Lease of Toro from Sept-March
14/11/2022	Camp Hillcrest	BACS	860.00	Clerk	Camp Hillcrest
15/11/2022	DBS Solutions Ltd	1	41.40		Service of Fire Extinguishers
15/11/2022	Four Seasons Domestic Cleaning	2	104.00		October Office Cleaning
15/11/2022	GAPTC	3	452.50		Good Cllrs Guide Book
15/11/2022	Graphics Shack Ltd	4	245.00		Remembrance Order of Service
15/11/2022	Light Fantastic DIY Ltd	7	68.69		Paint/Wood/Paint
15/11/2022	Luke Cole	8	291.96		Office PAT testing
15/11/2022	Makinson & Co	9	78.00		Mthly Payroll
15/11/2022	Monmouthshire County Council	10	553.68		Annual Playground Inspections
15/11/2022	Network Connections T/A Red Ha	11	1,053.60		Upgrade CCTV recorder/monitor
15/11/2022	P B Safety Supplies Ltd	12	118.45		PPE Clothing
15/11/2022	Revill Mowers Ltd	16	182.41		Cargo Net
15/11/2022	Rialtas Business Solutions	17	240.00		Remote Training Session
15/11/2022	Tate Computer Technology Ltd	18	120.00		Exchange mailbox/light
15/11/2022	Tindle Newspapers Wales & Borde	19	468.00		1 advert for Remembrance
15/11/2022	FuelGenie Worldwide IT Service	DD02	774.98		Mthly Fuel/Mower
15/11/2022	R Crighton	BACS	150.00	Clerk	Training
15/11/2022	Minute Taker	BACS	123.50	Clerk	Minute Taker
15/11/2022	Bathurst Park & Rec Trust	TNSFR	2,916.21		VAT Q2 Recharge
15/11/2022	Lydney Recreation Trsut	TNSFR	461.38		VAT Q2 Recharge
15/11/2022	JB & AW Williams	BACS	21.00	Clerk	Burial Refund
15/11/2022	Expenses	BACS	78.89	Clerk	Travel and PPE Costs
15/11/2022	Expenses	BACS	54.10	Clerk	Travel and PPE Costs
15/11/2022	Expenses	BACS	30.39	Clerk	PPE
21/11/2022	Forest Equipment Services Ltd	STO01	1,610.94		November Litterpick
22/11/2022	Forest of Dean District Council	DD03	89.00		Cemetery Rates
22/11/2022	Argos	DEBIT CARD	13.94	Clerk	Convertor Plug for Igloo
23/11/2022	EE Limited	DD04	14.59		P/Ledger Electronic Payment
24/11/2022	Konica Minolta Business Solut	DD05	127.94		Quarterly Lease
25/11/2022	Salaries	SALARIES	41,969.45		November Salaries
25/11/2022	Salaries	BACS	-18,520.20		Salaries
28/11/2022	Redline Tele.com Ltd	DD06	38.94		Mtly Phone Charges
28/11/2022	Lydney Recreation Trust	BACS	19,400.00		LRT From FoDDC S106
28/11/2022	Lydney Recreation Trust	TRANS	3,810.42		VAT Q2 Recharge
28/11/2022	Expenses	BACS	38.34	Clerk	Travelling Expenses Training
30/11/2022	Onecom Ltd	DD07	138.50		Mthly Telephone Charges
<b>Total Payments</b>			<b>58,757.37</b>		