

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2022	Amazon	DEBIT CARD	103.97			4165	150	23.96	Phone Covers
						4130	150	80.01	Sockets/Ethernet Hub
05/12/2022	A Gillard	573	215.00	215.00		500			Christmas Event
05/12/2022	GDR Solutions (UK) Ltd	1062 1063	615.60	615.60		500			First Aid Cover 13.11
07/12/2022	Novuna Business Finance	DD01	537.37	537.37		500			Lease of Toro from Sept-March
07/12/2022	Lydney Town Hall Trust	BACS	1,000.00			4765	650	1,000.00	Grant
07/12/2022	Dean Forest Railway	BACS	800.00			4765	650	800.00	Grant
07/12/2022	Primrose C of E Academy	BACS	1,000.00			4765	650	1,000.00	Grant
07/12/2022	Lydney Community Centre	BACS	1,000.00			4765	650	1,000.00	Grants
13/12/2022	FuelGenie Worldwide IT Service	DD02	199.28	199.28		500			November Petrol
14/12/2022	Aitkens Sportsturf Ltd	18147	439.92	439.92		500			Herbicide/Holster
14/12/2022	Alpha Website Designs	0250802520	180.00	180.00		500			Set up London Bridge
14/12/2022	Camphill Village Trust	55Sundr01	1,515.14	1,515.14		500			Art Activities
14/12/2022	Coinros Park Nurseries Ltd	236	1,764.20	1,764.20		500			Winter Bedding
14/12/2022	Countrywide Grounds Maintenananc	PML009	650.40	650.40		500			October Grass Cutting
14/12/2022	Four Seasons Domestic Cleaning	1604	104.00	104.00		500			Mthly Office Cleaning
14/12/2022	GAPTC	7457	45.00	45.00		500			Clerks the Knowledge
14/12/2022	Graphics Shack Ltd	INV 5912	48.00	48.00		500			Artwork Posters Christmas
14/12/2022	Image Signs and Print Ltd	SIN3672/74	432.00	432.00		500			3 Christmas Banners
14/12/2022	John Hughes Window Cleaner	68	20.00	20.00		500			Office Windows Cleaned
14/12/2022	K J Morris	LTC3	794.00	794.00		500			New fence panels Beauchamp
14/12/2022	Light Fantastic DIY Ltd	033B	129.90	129.90		500			Carpettape/Cableties/Brack
14/12/2022	Luke Cole	1581	1,560.00	1,560.00		500			Install Christmas lights
14/12/2022	Makinson & Co	SI-4296i	78.00	78.00		500			Mthly Payroll
14/12/2022	Office Star Group Ltd	I71489	335.83	335.83		500			Stationery
14/12/2022	Pear Technology Services Ltd	1361519377	18.00	18.00		500			Purchase of Map
14/12/2022	Place Studios Ltd	6020	1,180.92	1,180.92		500			NDP Support/Expenses
14/12/2022	Sevenside Wholesalers Ltd	LYD001	1,258.32	1,258.32		500			Grotto Gifts
14/12/2022	Sportily	INV-0055	1,080.00	1,080.00		500			Holiday Activites
14/12/2022	SWM Insulations Ltd	LYDN03	50.40	50.40		500			Bulk bag sand
14/12/2022	Tate Computer Technology Ltd	LYDNEY	2,534.40	2,534.40		500			Exchange Mailbox/Lightbox
14/12/2022	Tindle Newspapers Wales &Borde	405347	474.00	474.00		500			Christmas Event Advert
14/12/2022	Travis Perkins Trading Co Ltd	LR4637	36.96	36.96		500			2 x Wellingtons
14/12/2022	Worksafely Ltd	9766	47.25	47.25		500			Rigger and Gripper Gloves
14/12/2022	Expenses	BACS	22.05			4060	100	22.05	Travel Expense
14/12/2022	Reimbursement	BACS	74.37		2.65	4405	300	13.22	Christmas Seal
						4120	150	58.50	Refreshments
14/12/2022	Lydney Hub	BACS	300.00			4235	170	300.00	Donation for Community Meals
14/12/2022	Buttercups	BACS	200.00			4405	300	200.00	Donation for Event Services
14/12/2022	Lydney Town Band	BACS	100.00			4405	300	100.00	Donation for Evnet Services
14/12/2022	Springfield Singers	BACS	120.00			4405	300	120.00	Donation for Event Services
14/12/2022	Studio 16	BACS	200.00			4405	300	200.00	Donation for Event Services

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14/12/2022	Ward Solicitors	BACS	420.00		70.00	4700	150	350.00	Charge for Legal Services
14/12/2022	Lydney RBL Branch	BACS	350.00			4235	170	350.00	Buffet for Remembrance
14/12/2022	Teens in Crisis+	BACS	150.00			4235	170	150.00	Donation
14/12/2022	HMRC	BACS	9,787.33			4000	100	9,787.33	November HMRC
14/12/2022	GCC	BACS	8,732.87			4000	100	8,732.87	LGPS November
20/12/2022	Forest Equipment Services Ltd	STO01	1,610.94	1,610.94		500			Mthly Litter collections
20/12/2022	Bathurst Park & Rec Trust	BACS	222.60			1040	600	222.60	RechargeHerbicide BowlingGreen
20/12/2022	Bathurst Park & Rec Trust	BACS	-222.60			1040	600	-222.60	Regharge Herbicidebowlinggreen
22/12/2022	Forest of Dean District Council	DD03	89.00	89.00		500			Cemetery Rates
23/12/2022	December Salaries	BACS	31,860.67			4000	100	19,300.49	December Salaries
						4000	100	7,518.90	December HMRC
						4000	100	5,041.28	December LGPS
23/12/2022	EE Limited	DD04	14.59	14.59		500			P/Ledger Electronic Payment
28/12/2022	Redline Tele.com Ltd	DD05	26.38	26.38		500			P/Ledger Electronic Payment
30/12/2022	Onecom Ltd	DD06	647.44	647.44		500			Mthly Charges/New line Charges
31/12/2022	Lydney Music	lydney	144.00	144.00		500			Audio Speakers/Microphones
Total Payments for Month			75,097.50	18,876.24	72.65			56,148.61	
Balance Carried Fwd			238,462.27						
Cashbook Totals			313,559.77	18,876.24	72.65			294,610.88	