

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/02/2023	Novuna Business Finance	DD01	537.37	537.37		500			Lease of Toro from Sept-March
08/02/2023	SLCC	BACS	-246.00		-41.00	4100	150	-205.00	Job Advert Gold Package Refund
14/02/2023	Reimbursesment	BACS	14.19			4110	150	14.19	Refreshments/Cleaning Products
14/02/2023	Reimbursement	BACS	31.17			4120	150	31.17	Meeting Refreshments
14/02/2023	Reimbursement	BACS	83.83		0.83	4185	150	83.00	Safety Boots
14/02/2023	Expenses	BACS	35.00			4001	100	35.00	Eye Test
14/02/2023	Mr Tim Embon	BACS	300.00			4235	170	300.00	Honorarium
14/02/2023	AHGTC	BACS	50.00			4235	170	50.00	Town Crier Membership
14/02/2023	Atos Fuel Genie	ATOS	261.67	261.67		500			Mthly Fuel
15/02/2023	Reimbursement	BACS	14.83			4120	150	14.83	Refreshments Meeting Costs
15/02/2023	Alpha Website Designs	02535	30.00	30.00		500			Create PDFS/Add agendas
15/02/2023	Continental Ltd	PF-0245	459.06	459.06		500			3 Prolite Monitors
15/02/2023	Forest of Dean District Council	20556969	3,494.08	3,494.08		500			Election Costs East Ward
15/02/2023	Four Seasons Domestic Cleaning	1617	104.00	104.00		500			January Office Cleaning
15/02/2023	GAPTC	7496	45.00	45.00		500			Clerks the Knowledge -
15/02/2023	Gloucestershire Playing Fields	LTC2	100.00	100.00		500			Annual Subscripton
15/02/2023	Greenfields Ltd	INV-0793	2,857.92	2,857.92		500			Repair Play Equip - Mense
15/02/2023	John Hughes Window Cleaner	81	20.00	20.00		500			External clean office windows
15/02/2023	Light Fantastic DIY Ltd	033B	137.23	137.23		500			Sandling Belts/Wood
15/02/2023	Lydney Settled Estate	14149	582.00	582.00		500			Wood for 4 Benches
15/02/2023	MG Plumbing Ltd	LTC01	833.26	833.26		500			HW Cylinder Replacement
15/02/2023	P B Safety Supplies Ltd	5369	150.80	150.80		500			PPE Trousers/Jacket
15/02/2023	Revill Mowers Ltd	LTC	2,147.85	2,147.85		500			Service Stiga Ride On
15/02/2023	SLCC	12908/BK	302.00	302.00		500			Annual Membership CW
15/02/2023	Tate Computer Technology Ltd	LYDNEY	120.00	120.00		500			Mthly Mailbox/Lightbox
15/02/2023	Travis Perkins Trading Co Ltd	LR4637	132.55	132.55		500			Bitumen x 10
15/02/2023	Worksafely Ltd	9783	70.00	70.00		500			Rigger Boots size 10
16/02/2023	Amazon Market Place	DEBIT CARD	25.98		4.33	4110	150	21.65	GB190023639
20/02/2023	Forest Equipment Services Ltd	st01	1,610.94	1,610.94		500			February Litterpick
22/02/2023	The Works	DEBIT CARD	74.80			4415	300	74.80	Easter Crafts
23/02/2023	EE Limited	51415	14.59	14.59		500			P/Ledger Electronic Payment
23/02/2023	Konica Minolta Business Solut	650876	127.94	127.94		500			Quarterly Leaseq
24/02/2023	February Salaries	SALARIES	27,899.72			4000	100	16,549.90	February Salaries
						4000	100	6,382.60	February HMRC
						4000	100	4,967.22	February LGPS
24/02/2023	Makinson & Co	Makinsons	78.00	78.00		500			Mthly Payroll Costs
24/02/2023	Amazon Market Place	DEBIT CARD	23.28		3.89	4442	300	19.39	Logo Stickers
24/02/2023	Amazon Market Place	DEBIT CARD	29.98		5.00	4442	300	24.98	500 Drinks Tokens
24/02/2023	Salaries	BACS	-4,967.22			4000	100	-4,967.22	February LGPS
27/02/2023	Vodafone	DD05	60.28	60.28		500			Mthly Payment for 4 Mobiles
28/02/2023	Redline Tele.com Ltd	RTL00305	42.00	42.00		500			Mthly Broadband Charges
28/02/2023	Onecom Ltd	2092306	312.05	312.05		500			Mthly Telephone Charges

Total Payments for Month	38,000.15	14,630.59	-26.95	23,396.51
Balance Carried Fwd	171,039.99			
Cashbook Totals	209,040.14	14,630.59	-26.95	194,436.50
