

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/01/2023	Novuna Business Finance	DD01	537.37	537.37		500			Lease of Toro from Sept-March
10/01/2023	Duncan Matthews	508	100.00	100.00		500			Truck Service
10/01/2023	Forest of Dean Tyres Ltd	522132	50.40	50.40		500			Turf tyre for Stiga
10/01/2023	Four Seasons Domestic Cleaning	1612	78.00	78.00		500			December Office Cleaning
10/01/2023	GAPTC	7599	105.00	105.00		500			HR Consultancy Advice
10/01/2023	Luke Cole	INV-1582	600.00	600.00		500			5 Sets Lights-replace damaged
10/01/2023	Lydney Engineering Co Ltd	353.07	353.07	353.07		500			Electricity: 06.09 - 01.11
10/01/2023	Lydney Community Centre	20230074	27.00	27.00		500			Hire of Hall MultiAgency Mtg
10/01/2023	Makinson & Co	SI-4340	78.00	78.00		500			Mhly Payroll Costs
10/01/2023	Oakey & Son Ltd	1258	4,573.80	4,573.80		500			To install/ take down Lights
10/01/2023	Tate Computer Technology Ltd	24500	120.00	120.00		500			ExchangeMailbox/LightBox
10/01/2023	Tindle Newspapers Wales & Borde	74450c3823	234.00	234.00		500			Credit for Inv 400074450
10/01/2023	SLCC	SD341-1	246.00	246.00		500			Job Advert - Gold Package
10/01/2023	Bridget Bowen Chartered Accoun	000293	345.00	345.00		500			6 Mthly Audit
10/01/2023	Light Fantastic DIY Ltd	033B	64.33	64.33		500			PPE/Playarea/Tape/Tinsel
10/01/2023	Oakey & Son Ltd	090150	2,146.54	2,146.54		500			Lights at office & Town
10/01/2023	Office Star Group Ltd	177126	225.30	225.30		500			Paper/Memo Pads/ Index Folders
10/01/2023	Travis Perkins Trading Co Ltd	LR4637	18.48	18.48		500			Pair Wellingtons
10/01/2023	Window Competition Winner 1	BACS	100.00			4235	170	100.00	Christmas Window winner
10/01/2023	Window Winner 2	BACS	60.00			4235	170	60.00	Christmas Window Winner
10/01/2023	Window Winner 3	BACS	40.00			4235	170	40.00	Christmas Window Winner
10/01/2023	3 Hill Street	BACS	150.00			4120	150	30.00	Meerting Room Hire
10/01/2023	Reimbursement	BACS	122.60			4665	400	120.00	NPD Meeting/Refreshments
11/01/2023	The Atheslstan Trust	BACS	2,000.00			4185	150	122.60	2 Waterproof Coats
13/01/2023	Ermin Plant Hire	373003	290.28	290.28		4535	400	1,000.00	Funding/ Dean Academy
13/01/2023	FuelGenie Worldwide IT Service	DD02	323.62	323.62		4769	650	1,000.00	Funding/ Dean Academy
13/01/2023	Amazon	BACS	-6.55			500			Tower Lights/Deliver/collect
13/01/2023	Amazon	BACS	-18.02			500			Mthly Deisel/Fuel
16/01/2023	ADT Fire & Security plc	DD03	65.20	65.20		4165	150	-6.55	Refund for Mobile Case
16/01/2023	ADT Fire & Security plc	DD03.1	325.58	325.58		4130	150	-18.02	Refund for ethernet port
16/01/2023	ADT Fire & Security plc	dd03	-65.20	-65.20		500			P/Ledger Electronic Payment
16/01/2023	ADT Fire & Security plc	DD03	65.24	65.24		500			MaintenanceIntruder/Signal
17/01/2023	Amazon Market Place	DEBIT CARD	16.98			500			P/Ledger Electronic Payment
20/01/2023	Forest Equipment Services Ltd	STO01	1,610.94	1,610.94		4165	150	16.98	Phone case and adapter
23/01/2023	EE Limited	DD04	14.59	14.59		500			January Litterpicking
23/01/2023	Forest of Dean District Council	DD05	89.00	89.00		500			P/Ledger Electronic Payment
23/01/2023	World of Sweets	DEBIT CARD	226.14		37.69	4415	300	188.45	Cemetery Rates
24/01/2023	The Works	DEBIT CARD	25.00			4415	300	25.00	World of Sweets
									Easter Crafts

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/01/2023	Vodafone	6759	85.58	85.58		500			Mthly payments for 4 Mobiles
26/01/2023	Konica Minolta Business Solut	DD06	224.94	224.94		500			Prints for 30.09 to 30.12.
27/01/2023	January Salaries	SALARIES	26,754.99			4000	100	16,085.59	January Salaries
						4000	100	6,044.05	January HMRC
						4000	100	4,625.35	January LGPS
27/01/2023	Makinson & Co	PR	78.00	78.00		500			Mthly Payroll Costs
30/01/2023	Redline Tele.com Ltd	DD06	120.58	120.58		500			Installation of Line/Mthly Costs
30/01/2023	Onecom Ltd	DD07	379.14	379.14		500			Mthly Telephone Charges
30/01/2023	Amazon	DEBIT CARD	59.99		10.75	4110	150	49.24	Microwave for Groundstaff
31/01/2023	PKF Littlejohn LLP	GL0144	1,560.00	1,560.00		500			Review of AGAR for year end
Total Payments for Month			44,600.91	15,069.78	48.44			29,482.69	
Balance Carried Fwd			195,016.76						
Cashbook Totals			239,617.67	15,069.78	48.44			224,499.45	