

## Current/Deposit Account

## List of Payments made between 01/05/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	plusnet	DD	4.00		Monthly broadband
05/05/2021	Monmouthshire CAB	BACS	6,000.00		1st Instal
05/05/2021	Merlin Waste	BACS	720.00		Dog bins 3/5-31/5 21
06/05/2021	Rialtas Business Solutions Ltd	BACS	672.00		Yr end closedown
07/05/2021	Abergavenny Community Trust	BACS	5,000.00		1st Instal
07/05/2021	Dorrell Oliver Ltd	BACS	300.00		Services- PAYE to Apr 21
08/05/2021	TRBL Poppy Appeal	BACS	23.00		Wreath
10/05/2021	ACE	BACS	5,000.00		1st Instal
14/05/2021	J Postoyalko	BACS	7.92		12 x 2nd class stamps
14/05/2021	Torfaen CBC	BACS	984.47		Pension Fund
17/05/2021	HMRC	BACS	1,309.78		PAYE/NIC
17/05/2021	L Van De Vyver	BACS	140.40		Basis Allowance
17/05/2021	T Davies	BACS	122.00		Basic Allowance
17/05/2021	T Konieczny	BACS	120.00		Basic allowance
17/05/2021	D Simcock	BACS	120.00		Basic Allowance
17/05/2021	P Simcock	BACS	120.00		Basic Allowance
17/05/2021	M Groucutt	BACS	120.00		Basic Allowance
17/05/2021	R Harris	BACS	240.00		Basic Allowance x 2
17/05/2021	T Thomas	BACS	90.00		Basis Allowance
17/05/2021	N Tatam	BACS	120.00		Basic Allowance
17/05/2021	M Hickman	BACS	140.40		Basic Allowance
17/05/2021	S Burch	BACS	120.00		Basic Allowance
17/05/2021	M A S Broclesby	BACS	150.00		Basic Allowance
17/05/2021	J Postoyalko	SO			Salary May
17/05/2021	J H Lee	SO			Salary May
18/05/2021	Auditing Solutions Ltd	BACS	540.00		Int Audit 20-21
21/05/2021	Morris's of Usk	BACS	192.00		Willow ,stake & ties
21/05/2021	Tech-Wales	BACS	270.00		5 hour support pack
25/05/2021	Clarity Copiers Ltd	BACS	2.17		Printer meter copy charge
26/05/2021	Auberge Bar & Restaurant Ltd	BACS	420.00		1st instal -toilet
26/05/2021	Monmouthshire County Council	BACS	200.00		Donation Boro Theatre for AFF
26/05/2021	Abergavenny Community Trust	BACS	1,000.00		Small Grant
27/05/2021	SparkX Ltd	BACS	8,055.60		1st instal xmas light hire
27/05/2021	Barclaycard Commercial Masterc	BACS	39.29		Various
28/05/2021	EH Accountancy	BACS	90.00		Payroll Services April
28/05/2021	EH Accountancy	BACS	312.00		Payroll Services Set up
01/06/2021	Plus Net	BACS	4.00		Monthly broadband
02/06/2021	Keltic Design & Print	BACS	96.00		Printing
07/06/2021	Merlin Waste	BACS	528.00		Dog waste 7/6-28/6
08/06/2021	Tech-Wales	DD	80.76		Monthly 365 subscription
10/06/2021	Vision Computer Centre Ltd	BACS	1,021.00		New Computer
15/06/2021	Teslin Davies	BACS	601.00		Allowance
15/06/2021	M Groucutt	BACS	200.00		Specific Allowance
15/06/2021	T Thomas	BACS	900.00		Mayoral Allowance
15/06/2021	T Konieczny	BACS	200.00		Specific Allowance
15/06/2021	J Postoyalko	SO			Salary June
15/06/2021	J H Lee	SO			Salary June

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16/06/2021	Black Mountain Jazz	BACS	4,000.00		ATC sponsorship
16/06/2021	Point 13 Media Ltd	BACS	894.00		Advert for Town Clerk vacancy
16/06/2021	K M Schofield	BACS	162.00		Planting 23/3 & 24/3 21
16/06/2021	Torfaen CBC	BACS	802.24		Pension Fund
16/06/2021	HMRC	BACS	1,623.63		PAYE/NI
17/06/2021	Greenfinch Plants	BACS	157.50		Replace plants on Frogmore St
17/06/2021	Greenfinch Plants	BACS	3,963.38		Maintaining town planters
18/06/2021	EH Accountancy Ltd	BACS	36.00		Payroll processing fee
25/06/2021	Clarity Copiers Ltd	DD	7.80		Useage
30/06/2021	Keltic Design & Print	BACS	1,533.00		Design/print Annual Report
30/06/2021	Rudd McNamara	BACS	202.20		Brass plate for Honours Board
30/06/2021	J H Lee	BACS	49.99		Reimbursement for Bullguard
30/06/2021	Merlin Waste	BACS	1,032.50		July Dog Bins & price inc June
30/06/2021	Leaflet Ewe	BACS	330.00		Distribution of Annual Report
30/06/2021	Barclaycard Commercial Masterc	BACS	28.65		SIM & Stationary
30/06/2021	Tech-Wales	DD	80.76		Monthly 365 subscription

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**Total Payments**      56,324.87