

Time : 10:58

Lloyds TSB Combined

Payments made between 01/04/2020 and 11/02/2021

	<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
A.Dewhurst							
	20/05/2020	5225	Cllr payment 19/20	120.00	0.00	120.00	OTS
Amanda Rayner							
	08/12/2020	5190	willow Archway Lan Parade	1,180.00	0.00	1,180.00	Z
	08/12/2020	5190X	willow Archway Lan Parade	-1,199.99	0.00	-1,199.99	OTS
	08/12/2020	5190X	willow Archway Lan Parade	-1,180.00	0.00	-1,180.00	OTS
	08/12/2020	5190X	willow Archway Lantern	1,199.99	0.00	1,199.99	OTS
	16/12/2020	5190	willow Archway Lantern	1,199.99	0.00	1,199.99	OTS
				1,199.99	0.00	1,199.99	
Amberol Limited							
	11/08/2020	5251	trav.exp.collect sign & erect	16.20	0.00	16.20	OTS
	11/08/2020	5251X	Correction wrong payee	-16.20	0.00	-16.20	OTS
				0.00	0.00	0.00	
Audit Wales							
	07/01/2021	5206	External Audit Fees 19/20	241.30	0.00	241.30	VAT
Babington Meadow							
	24/11/2020	5177	Comm Grant 20/21Tranche 2	1,998.00	0.00	1,998.00	OTS
Blitz Media Ltd							
	11/08/2020	5249	Playground re-opening sign	29.00	5.80	34.80	S
Blueglow IT Management							
	01/10/2020	DD	MTC domain renewal 2 yr	61.00	12.20	73.20	S
	19/10/2020	DD	IT Support Oct-Dec 20	345.00	69.00	414.00	S
	06/11/2020	5169	Desktop repair SJ hard drive	61.00	12.20	73.20	S
	06/11/2020	5169	Desktop Repair SJ Hard Drive	-61.00	-12.20	-73.20	S
	06/11/2020	5169	Desktop Repair SJ Hard Drive	63.33	12.66	75.99	S
				469.33	93.86	563.19	
Blueglow IT Management (gocard)							
	06/04/2020	DD	IT support April-June 20	345.00	69.00	414.00	S
BT Conferencing							
	08/07/2020	5243	BT Conferencecall mtgs	226.56	45.31	271.87	S
	08/07/2020	5244	BT Confer mtgs May 20	117.12	23.42	140.54	S
	11/08/2020	5250	BT Conf.call costs 1-31/7/20	44.84	8.97	53.81	S
	15/09/2020	5262	Conf call mtgs 1-31/8/20	62.44	12.49	74.93	S
	05/10/2020	5276	MTC conf call 1-30/9/20	416.12	83.22	499.34	S
	06/11/2020	5170	conf mtgs Oct 20	310.84	62.17	373.01	S
	08/12/2020	5187	01/11/ - 30/11/20 BTConf	312.36	62.47	374.83	S
	11/01/2021	5209	BT Conferencing 01/12-31/12	321.50	0.00	321.50	VAT
	11/01/2021	5209	BT Conferencing	-267.92	-53.58	-321.50	S
	19/01/2021	DD	1/12-31/12	267.92	53.58	321.50	S
				1,811.78	298.05	2,109.83	
C.Blair							
	21/09/2020	5266	reimbse of CAT course fees	75.00	0.00	75.00	OTS
	15/10/2020	5277	CB. Cllr payt May-Sept 20 Ch	155.00	0.00	155.00	OTS

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			230.00	0.00	230.00	
C.Williams						
11/08/2020	5251A	Staff trav.exp.sign collect &	16.20	0.00	16.20	OTS
C.Williams (Amazon suppliers)						
30/06/2020	5240	PPE equipt/supplies for MTC	224.73	30.00	254.73	S
Caroline Bright						
22/12/2020	5200	Macebearer Payment 20-21	200.00	0.00	200.00	OTS
City Illuminations Ltd						
19/01/2021	5215	Xmas lights& replace icicles	20,580.00	0.00	20,580.00	VAT
City Illuminations						
18/08/2020	5254	Bunting-to be reimb. by MCC	2,000.00	400.00	2,400.00	S
11/12/2020	5196		250.00	50.00	300.00	S
Community Heartbeat						
23/10/2020	5163	defib Ins 1/11/20-31/10/21	126.00	25.20	151.20	S
Complete Business Solutions Gr						
15/09/2020	5263	Office an. stationery & paper	676.12	135.22	811.34	S
06/11/2020	5165	Office Chairs -ordered Mar 20	825.00	165.00	990.00	S
			1,501.12	300.22	1,801.34	
Cycle Training wales						
22/09/2020	5271	Dr. Bike workshop 27/9/20	225.00	45.00	270.00	S
Cylch Meithrin Trefynwy						
22/12/2020	5199	Comm Grant	975.00	0.00	975.00	OTS
Ellis Whittam Ltd						
14/12/2020	5197	HR Services Redundancies	2,055.00	0.00	2,055.00	VAT
Forest Traffic Services Ltd						
05/01/2021	5203	Remembrance Road	1,375.20	0.00	1,375.20	VAT
Granny Browns						
08/12/2020	5189	Granny Browns	300.00	0.00	300.00	Z
Greater Gwent (Torfaen) Pensio						
24/11/2020	5175	Eer pens contrib an. 20-21	1,000.00	0.00	1,000.00	OTS
Growing Spaces						
01/06/2020	5228	growing Spaces Grant	1,875.00	0.00	1,875.00	OTS
HMRC Tax/NI						
15/04/2020	DD	Tax/NI March 20	858.61	0.00	858.61	OTS
15/05/2020	DD	Tax/NI April 2020	735.70	0.00	735.70	OTS
15/06/2020	DD	Tax/NI May 2020	807.25	0.00	807.25	OTS
15/07/2020	DD	June 20 officers tax/NI	673.94	0.00	673.94	OTS
15/07/2020	DD	Jun 20 clr tax (AD)	30.00	0.00	30.00	OTS
15/08/2020	DD	Tax/NI July 2020	854.92	0.00	854.92	OTS
15/09/2020	DD	Tax/NI Aug 2020	978.16	0.00	978.16	OTS
15/10/2020	DD	Tax/NI Sept 20	837.89	0.00	837.89	OTS
15/11/2020	DD	Tax /NI Oct 20	1,186.01	0.00	1,186.01	Z

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22/12/2020	DD	Tax/NI November 20	1,613.42	0.00	1,613.42	OTS
22/01/2021	DD	Tax/NI Dec 20	3,313.40	0.00	3,313.40	OTS
			11,889.30	0.00	11,889.30	
Information Commissioners Offi						
11/01/2021	5210	Data Prot Fee 22/02/-21/02/22	40.00	0.00	40.00	VAT
Inty Cascade						
15/04/2020	DD	Office 365 subs April 20	17.00	3.40	20.40	S
04/05/2020	DD	Office 365 dubs	17.00	3.40	20.40	S
08/06/2020	DD	Office 365 subs	17.00	3.40	20.40	S
08/07/2020	DD	Office 365 subs July 20	17.00	3.40	20.40	S
07/08/2020	DD	Office 365 subs Aug 20	17.00	3.40	20.40	S
01/09/2020	DD	Office 365 subs Sept 20	17.00	3.40	20.40	S
08/10/2020	DD	Office 365 subs Oct 20	17.00	3.40	20.40	S
09/11/2020	DD	Office 365 Subs Nov 2020	17.00	3.40	20.40	S
08/12/2020	DD	Office 365 subs Dec 20	17.00	3.40	20.40	S
08/01/2021	DD	Office 365 subs	23.37	4.67	28.04	S
			176.37	35.27	211.64	
J.Treharne						
15/10/2020	5279	JT Cllr Ch payt May-Sept 20	124.00	0.00	124.00	OTS
James Beaumont						
08/12/2020	5183	Defib installation	60.00	0.00	60.00	Z
John Moylett						
22/12/2020	5201	Macebearer Payment	200.00	0.00	200.00	OTS
Konica Minolta						
20/05/2020	5224	copier use 22/2-21/5/20 est.	70.04	14.01	84.05	S
02/06/2020	5232	Copier lease 22/5-21/8/20	86.88	17.38	104.26	S
21/08/2020	5258	copier lease22/8-	86.97	17.40	104.37	S
24/11/2020	5174	copier lease22/11-21/2/21	86.88	17.38	104.26	S
24/11/2020	5174X	copier lease22/11-21/2/21	-86.88	-17.38	-104.26	S
24/11/2020	5176	copier lease22/11-21/2/21	86.88	17.38	104.26	S
			330.77	66.17	396.94	
LGRC						
17/11/2020	5172	Locum Clk recruit co.	1,935.00	387.00	2,322.00	S
LGRC Associates						
08/12/2020	5182	Locum TC Paymt11.11-	1,819.86	363.97	2,183.83	S
11/01/2021	5207	LocumTC Pay -1/12-31/12	3,483.73	0.00	3,483.73	VAT
			5,303.59	363.97	5,667.56	
Merlin Waste						
05/01/2021	5204	Dog waste January 21 36	561.60	0.00	561.60	VAT
Merlin Waste Control Specialis						
01/04/2020	5155	Dog waste bin emp 6/4-	1,638.00	0.00	1,638.00	OTS
25/06/2020	5237	Dog waste bin empty Jul-Sept	1,965.60	0.00	1,965.60	OTS
26/09/2020	5273	Dog wste bin emoty Oct-Dec	1,825.20	0.00	1,825.20	OTS

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22/01/2021	5218	Merlin Waste Control	0.00	0.00	0.00	Z
22/01/2021	5219	Merlin Waste Control	0.00	0.00	0.00	Z
			5,428.80	0.00	5,428.80	
Microshade Business Consultant						
11/01/2021	5208	Month Fees & Hosting RBS	64.80	0.00	64.80	VAT
Microshade Consultants Ltd						
08/12/2020	5184	Install and month fees Nov 20	104.00	20.80	124.80	S
08/12/2020	5188	Month Fees Dec 20	54.00	10.80	64.80	S
			158.00	31.60	189.60	
Mon Brereavement Support Group						
01/06/2020	5231	Bereavment Supt Gp grant	331.00	0.00	331.00	OTS
Mon Ch. of Trade & commerce						
15/10/2020	5161	Contn to Shop Local	150.00	0.00	150.00	OTS
Mon Community Choir						
22/09/2020	5272	Cmty grant 19/20 reissue chq	1,700.00	0.00	1,700.00	OTS
Mon Parkinson's Support Gp						
01/06/2020	5226	Parkinson's Support Gp grant	175.00	0.00	175.00	OTS
Mon Rambling& Hillwalking Club						
24/11/2020	5178	Comm Grant Tranche 2 20/21	2,688.00	0.00	2,688.00	OTS
Mon Rotary Cmty Champions						
01/06/2020	5230	Cmty Champions grant	750.00	0.00	750.00	OTS
24/06/2020	5235	Jubilee Fountain contribn	2,000.00	0.00	2,000.00	OTS
			2,750.00	0.00	2,750.00	
Mon Sports Assn						
01/06/2020	5229	Mon Sports Assn grant	1,260.00	0.00	1,260.00	OTS
Mon Tennis Club						
01/06/2020	5227	Mon Tennis Club grant	154.50	0.00	154.50	OTS
Mon-Carbonne Twinning Assn						
25/06/2020	5238	Cmty Gt Mon-Carbonne	405.00	0.00	405.00	OTS
Mon.County CAB Ltd						
28/07/2020	5247	Cmty contribn to CAB	10,000.00	0.00	10,000.00	OTS
Monmouth Allotment Association						
24/06/2020	5236	Cancelled CQ	0.00	0.00	0.00	Z
Monmouthshire Building Society						
19/08/2020	5253 12/8	new ac deposit FC	85,000.00	0.00	85,000.00	
Monmouthshire County Council						
04/05/2020	5221	CCTV 1/4 20-21	3,345.60	0.00	3,345.60	OTS
22/07/2020	5245	CCTV Jul-Sept 20	3,345.60	0.00	3,345.60	OTS
26/08/2020	5259	Mayor's Flood relief Fund	1,000.00	0.00	1,000.00	OTS
15/09/2020	5264	Clean Blest. st fountain19-20	448.00	89.60	537.60	S
23/10/2020	5162	CCTV Oct-Dec 10	3,345.60	0.00	3,345.60	OTS
06/11/2020	5167	20/21 Mon cleans/sweeping	26,922.27	5,384.45	32,306.72	S
06/11/2020	5168	Grounds Maint SLA 20-21	3,106.57	621.31	3,727.88	S

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24/11/2020	5173	MCC sum childs act hubs &	8,000.00	0.00	8,000.00	OTS
24/11/2020	5173X	MCC sum childs act hubs &	-8,000.00	0.00	-8,000.00	OTS
24/11/2020	5174	MCC sum childs act hubs &	8,000.00	0.00	8,000.00	Z
19/01/2021	5214	CCTV Jan - Mar 21	3,345.60	0.00	3,345.60	VAT
			52,859.24	6,095.36	58,954.60	
Nick Bull						
19/01/2021	5213	Xmas Tree 2020	200.00	0.00	200.00	VAT
Osbaston PTFA						
08/12/2020	5186	Community Grant	4,125.00	0.00	4,125.00	Z
P Hartley						
08/12/2020	5192	Cancelled Cheque	0.00	0.00	0.00	Z
19/01/2021	5216	Zoom Feb/Mar Adobe Jan/Feb	26.31	5.26	31.57	S
			26.31	5.26	31.57	
P Hartley, Dell,Zoom,Toner						
08/12/2020	5193	P Hartley	1,615.55	323.11	1,938.66	S
P Hartley, Zoom, Adobe, Post						
07/01/2021	5205	Zoom, Adobe	48.53	9.06	57.59	S
P.Hartley						
22/09/2020	5270	officer expenses & travel	15.71	0.00	15.71	OTS
P.Hartley (EE)						
11/08/2020	5252	MTC temp. mob phone top-up	15.00	0.00	15.00	OTS
P.Hartley (Zoom, Squarespace)						
06/11/2020	5166	Zoom, website, phone costs	231.34	2.40	233.74	S
P.Hartley(Timpsons, Amazon,PO)						
15/10/2020	5280	mob.costs, bench plaque,bin	57.12	8.29	65.41	S
Planning Aid Wales						
24/11/2020	5181	Planning Train Start to Finish	150.00	0.00	150.00	Z
Posies Florists						
20/11/2020	5173	S White Condolence Flowers	60.00	0.00	60.00	OTS
RBL Poppy Appeal						
18/08/2020	5257	wreath for Mayor VJ commem,	18.00	0.00	18.00	OTS
17/11/2020	5171	2 wreaths for Remembrance	37.00	0.00	37.00	OTS
			55.00	0.00	55.00	
RBS Software Solutions						
04/05/2020	5222	Year end 19/20C/D 29.4.20	360.00	72.00	432.00	S
Rialtas						
08/12/2020	5185	Rialtas	59.00	11.80	70.80	S
Rialtas Business Solutions Ltd						
11/01/2021	5211	PurLed & PO & supp15/03/21	1,005.19	0.00	1,005.19	VAT
19/01/2021	5212	Support & Maint 19/11-	50.80	0.00	50.80	VAT
			1,055.99	0.00	1,055.99	
Rockfield Park CommunityCentre						
24/11/2020	5179	Comm Grant Tranche 2 20/21	3,780.00	0.00	3,780.00	OTS

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S B Bees							
	25/06/2020	5239	MTC Internal audit 19-20	1,400.00	0.00	1,400.00	OTS
S.James (Screwfix & PO)							
	02/07/2020	5241	post & internet connection	75.05	2.58	77.63	S
S.James (WHS, Zoom, CAT)							
	21/09/2020	5267	CAT EB Min bks, Zoom 23/8-	95.31	4.06	99.37	S
S.James (Zoom a/c mthly costs)							
	28/07/2020	5246	Zoom23/6-22/7 & 23/7-22/8	23.98	4.80	28.78	S
S.James (Zoom)							
	01/09/2020	5274	MTC Zoom ac 23/9-22/10/20	11.99	2.40	14.39	S
	01/09/2020	5274X	cancel -date correction	-11.99	-2.40	-14.39	S
	01/10/2020	5274A	MTC zoom ac 23/9-22/10/20	11.99	2.40	14.39	S
				11.99	2.40	14.39	
SLCC Enterprises Ltd							
	06/07/2020	5242	Cilca Webinar trg pil costs DL	250.00	50.00	300.00	S
Small Business Payroll Service							
	15/04/2020	DD	Salaries April 20	4,489.10	0.00	4,489.10	OTS
	15/05/2020	DD	Salaries May 2020	4,590.67	0.00	4,590.67	OTS
	09/06/2020	5233	Payroll serv Jul-Sept 20	60.00	12.00	72.00	S
	15/06/2020	DD	Salaries June 2020	4,515.79	0.00	4,515.79	OTS
	15/06/2020	DDX	Correction	-4,515.79	0.00	-4,515.79	OTS
	15/06/2020	DD	June 20 Salaries	4,395.79	0.00	4,395.79	OTS
	15/07/2020	DD	July 20 Salaries	4,657.86	0.00	4,657.86	OTS
	15/08/2020	DD	Salaries August 20	4,833.30	0.00	4,833.30	OTS
	08/09/2020	5261	Payroll serv 1/10-31/12/20	60.00	12.00	72.00	S
	15/09/2020	DD	Salaries Sept 20	4,639.17	0.00	4,639.17	OTS
	15/10/2020	DD	Salaries Oct 20	5,808.92	0.00	5,808.92	OTS
	01/11/2020	DDCOR	Cilca study costs bal from	240.00	0.00	240.00	Z
	15/11/2020	DD	Salaries Nov 20	5,773.41	0.00	5,773.41	Z
	15/11/2020	DDX	corrctn Cilca costs o/s EMR	-240.00	0.00	-240.00	Z
	08/12/2020	5194	Monthly fees 1/1/21-31/3/21	60.00	12.00	72.00	S
	15/12/2020	DD	Salaries Dec 20	22,070.23	0.00	22,070.23	OTS
	15/01/2021	DD	Salaries Dec 20	2,425.30	0.00	2,425.30	OTS
	15/01/2021	DD	Salaries Dec 20	-2,425.30	0.00	-2,425.30	OTS
	15/01/2021	DD	Salaries Jan 21	2,425.30	0.00	2,425.30	OTS
				63,863.75	36.00	63,899.75	
Steve White							
	08/12/2020	5191	Steve Kaos Ent Lan Parade	375.00	0.00	375.00	Z
Synergy ICT Ltd							
	22/12/2020	5202	Cancelled Cheque	0.00	0.00	0.00	Z
	30/12/2020	DD	IT Support Jan - Mar 21	345.00	69.00	414.00	S
				345.00	69.00	414.00	
T. Christopher							

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	21/09/2020	5269	re-issue of chq for 19/20 TC	120.00	0.00	120.00	OTS
T.Christopher							
	15/10/2020	5278	TJC. Cllr Ch. payt May-Sept 20	124.00	0.00	124.00	OTS
The Society of Local Council C							
	14/12/2020	5198	Membership 2021	208.00	0.00	208.00	VAT
The Willows Garden Centre							
	01/04/2020	5157	Floral contract10/4-10/7/20	2,205.00	441.00	2,646.00	S
Torfaen CBC							
	15/04/2020	DD	Pensions March 2020	1,411.94	0.00	1,411.94	OTS
	15/05/2020	DD	Pension contribs April 20	1,290.92	0.00	1,290.92	OTS
	15/06/2020	DD	Pensions contribs May 2020	1,329.91	0.00	1,329.91	OTS
	15/07/2020	DD	Pensions June 20	1,307.98	0.00	1,307.98	OTS
	15/08/2020	DD	Pens conts July 2020	1,356.62	0.00	1,356.62	OTS
	15/09/2020	DD	Pensions Aug 2020	1,425.27	0.00	1,425.27	OTS
	15/10/2020	DD	Pension conts Sept 20	1,303.78	0.00	1,303.78	OTS
	15/11/2020	DD	Pension conts Oct 20	1,527.43	0.00	1,527.43	Z
	15/12/2020	DD	Pensions November 20	1,789.59	0.00	1,789.59	OTS
	15/01/2021	DD	Pensions Dec 20	2,702.00	0.00	2,702.00	OTS
				15,445.44	0.00	15,445.44	
Transition Monmouth							
	24/11/2020	5180	Comm Grant Tranche 2 20/21	2,958.00	0.00	2,958.00	OTS
	10/12/2020	5195		350.00	70.00	420.00	S
Vision ICT							
	01/09/2020	5260	Dep for WCAG compliant	750.00	150.00	900.00	S
	23/10/2020	5164	Bal of new website costs	750.00	150.00	900.00	S
				1,500.00	300.00	1,800.00	
Wye Media							
	18/08/2020	5255	Banner for bike repair event	86.00	17.20	103.20	S
Zurich Municipal							
	01/10/2020	5275	MTC Ins & Playg tech Oct 20-	1,523.31	31.11	1,554.42	S
				325,707.00	9,756.57	335,463.57	