

**Payments made since the last meeting for May 2023**

<b>Date</b>	<b>Payee</b>	<b>Gross Total</b>	<b>VAT</b>	<b>Description</b>	<b>Payment Method</b>	<b>Cost code</b>	<b>Power</b>
10/5	Allstar	£ 117.33	19.55	Fuel	dd	4595	LGA 1972
12/5	Lloyds Bank	£ 13.80	-	Bank service charges	pay	4346	LGA 1972
15/5	Waterplus	£12.82	-	Utilities Cemetery	dd	4325	LGA 1972
15/5	Vision Office Tech Services Ltd	£15.84	2.59	Printing -	dd	4345	LGA 1972
17/5	EON	£132.17	6.29	Utilities – Market House	dd	4325	LGA 1972
18/5	Play Safety Ltd	£360.00	60.00	ROSPA safety inspection	bacs	4760&4810	LGA 1972
18/5	MKM BS Ltd	£55.38	9.23	Concrete paving	bacs	4625	LGA 1972
18/5	Chris Hyett	£105.00	-	Pest Control	bacs	4605	LGA 1972
18/5	Ermin Plant Hire	£495.30	82.55	PPE and Maintenance	bacs	4655	LGA 1972
18/5	GMT Solutions Ltd	£259.02	43.17	IT security and support	bacs	4375	LGA 1972
18/5	Tree Environment Practice	£828.00	138.00	Tree survey	bacs	EMR330 & 4760	LGA 1972
18/5	GD Parker & Co	£7.99	1.33	Maintenance supplies	Bacs	4625	LGA 1972
18/5	Newent Community School	£56.35	-	Hall Hire	Bacs	4300	LGA 1972
18/5	Ignyte Ltd	£180.00	30.00	Tourism Promotion	bacs	4420	LGA 1972
18/5	Agrovista Ltd	£149.94	24.99	Maintenance supplies	Debit card	4610	LGA 1972
22/5	Grundon Waste	£191.04	31.84	Waste disposal	dd	4665	Litter Act 1983
22/5	A Studio	£600.00	100.00	Annual Maintenance Valegro statue	bacs	4680	LGA 1972
22/5	Forest Products Ltd	£66.12	11.02	Maintenance supplies	bacs	4655	LGA 1972
22/5	Wicksteed Ltd	£9590.41	1598.40	Play Equipment (swing)	bacs	4763	LGA 1972
22/5	Air Water Fish Ltd	£439.20	73.20	Maintenance supplies	Bacs	4760	LGA 1972
22/5	Makinson & Co	£78.00	13.00	Accounting support	Bacs	4395	LGA 1972

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22/5	Ermin Plant	£291.15	48.52	PPE & maintenance supplies	bacs	4655	LGA 1972
22/5	MKM BS Ltd	£27.86	4.64	Maintenance supplies	bacs	4760	LGA 1972
22/5	Glos LGPS	£1902.71	-	Pension Contributions	bacs	4200	LGA 1972
22/5	HMRC	£4302.32	-	PAYE - (tax and ni)	Bacs	4200	LGA 1972
22/5	Salaries	£12079.18	-	Salaries and expenses	Bacs	4200&4225	LGA 1972
23/5	LEX Autos	£263.69	43.95	Vehicle Lease	dd	4590	LGA 1972
24/5	Zoom	£15.59	2.60	IT	Paypal	4365	LGA 1972
24/5	Allstar	£18.23	3.04	Fuel	dd	4595	LGA 1972
24/5	EON	£246.85	11.76	Utilities - Lake	dd	4325	LGA 1972
25/5	NAD Contracts Ltd	£35.00	-	Car Park	SO	4660	LGA 1972
25/5	Npower	£21.55	1.03	Utilities – CCTV	Dd	4670	LGA 1997
31/5	Allstar	£1.80	.30	Fuel services	Dd	4595	LGA 1972
31/5	PlusNet	£27.55	4.59	Broadband	Dd	4365	LGA 1972
31/5	EE Ltd	£112.00	18.67	Telephones	Dd	4365	LGA 1972
31/5	Vision Office Tech	£125.94 £138.00	20.99 23.00	Printing (April) Printing (May)	Dd	4345	LGA 1972
31/5	Peninsula Business	£173.42	27.55	Business support	Dd	4375	LGA 1972
	<b>TOTAL</b>	<b>£33,536.55</b>	<b>2,455.80</b>				

### Payments to be authorised for June 2023

Date	Payee	Gross Total	VAT	Description	Payment Method	Cost code	Power
01/06	Glebe Chapel	£450.00	-	Office Rent	SO	4300	LGA 1972
05/06	BT	£ 62.96	10.49	Broadband services	dd	4365	LGA 1972
06/06	Office Depot	£ 75.91	12.65	Stationery	dd	4360	LGA 1972
07/06	Spoton Ltd	£54.00	9.00	Website	dd	4365	LGA 1972

07/06	Office Depot	£ 95.89	15.98	Stationery	dd	4360	LGA 1972
09/06	Lloyds Bank	£ 7.85	-	Bank Service Charge	pay	4346	LGA 1972
12/06	Peninsula Business	£ 22.28	3.71	Business Support	Dd	?4375	LGA 1972
13/06	Waterplus	£ 7.56	-	Utilities – Cemetery	Dd	4325	LGA 1972
14/06	Allstar	£137.28	22.88	Fuel	Dd	4595	LGA 1972
14/06	Forest of Dean DC	£ 21.00	-	TENS licence	Debitcard	EMR 377	Food Act 1984
14/06/	Forest of Dean DC	£797.00	-	Market Licence	Debitcard	EMR 377	Food Act 1984
23/06	Salaries	£14,831.02	-	Salaries & Expenses	Bacs	4200 &4225	LGA 1972
23/06	HMRC	£5,429.12	-	PAYE - (tax and ni)	Bacs	4200	LGA 1972
23/06	Glos LGPS	£2,496.88	-	Pension Contributions	Bacs	4200	LGA 1972
27/06	Makinson & Co	£ 54.00	9.00	Accounting Support	Bacs	4395	LGA 1972
27/06	G D Parker	£ 130.86	21.83	Maintenance Supplies	Bacs	4625	LGA 1972
27/06	Network Conncections UK	£ 854.40	142.40	CCTV Maintenance	Bacs	4670	Local Government & Rating Act 1997
27/06	Perputua Press	£ 236.25 £ 67.44	39.38 11.24	Fishing Permits	Bacs	4420 4360	LGA 1972 LGA1972
27/06	GMT Solutions Ltd	£ 189.12	31.52	IT support	Bacs	4375	LGA 1972
27/06	Chris Hyett	£ 105.00	-	Pest Control	Bacs	4605	LGA 1972
27/06	GDR Solutions Ltd	£1,070.40	178.40	First Aid cover – Coronation Event (grant)	Bacs	EMR 371	General Power of Competence (was agreed prior to the elections)
27/06	KJS Accountants	£ 412.50	-	Accounting Support	Bacs	4395	LGA 1972
27/06	J Smith	£ 57.99	1.33	Cleaning	Bacs	4421	LGA 1972
27/06	Newent Community School	£ 86.35	-	Hall Hire	Bacs	4300	LGA 1972
27/06	Green Farm Seeds	£223.20	37.20	Wildflower seeds for lake	bacs	Check with Neil	LGA 1972
27/06	Valley Furniture Hire	£326.40	54.40	Deck chair hire for Coronation Event (grant)	bacs	EMR 371	General Power of Competence (was agreed prior to the elections)
27/06	Calfordseaden	£4,561.15	760.19	Pavilion Project - Build	bacs	To be offset against S.106 funding	General Power of Competence (was agreed prior to the elections)
27/06	Rialtias BS Ltd	£489.41	81.57	IT accounting support	bacs	4395	LGA 1972

19/06	NTC Recreation Ground Trust	£65,000	-	Pavilion Project – Build	Bacs	To be offset against S.106 funding	General Power of Competence (was agreed prior to the elections)
27/06	Ford Fuels	£665.70	110.95	Fuel	Bacs	4595	LGA 1972
27/06	Busses4us	£15,000	-	Grant	Bacs	4860	General Power of Competence (was agreed prior to the elections) – Minute ref 8, 19 <sup>th</sup> July 2022
	<b>TOTAL</b>	<b>£114,018.92</b>	<b>1,554.12</b>				

#### Receipts May (since 11<sup>th</sup> May) & June (up to 16<sup>th</sup> June)

Date	Amount	Description
18 <sup>th</sup> May	4990.80	Solar Farm
24 <sup>th</sup> May	7013.63	VAT Refund
May	1705.00	Cemetery
June	1410.00	
June	332.00	Fishing permits
May	47.00	Market Hire
	141.00	
9 <sup>th</sup> June	88.76	Interest
	183.44	
<b>TOTAL</b>	<b>£15,911.63</b>	

**Transfers - £20,000 on 22<sup>nd</sup> May, £40,000 16<sup>th</sup> June, £20,000 19<sup>th</sup> June and £25,000 22<sup>nd</sup> June from Business Deposit Account to Treasurer Account (note as the Treasurer Account does not attract interest, only sufficient funds will be retained in this account which will mean that there will be frequent transfers).**