

Payments made since the last meeting (July 2023)

Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Power	
47	21-Jul	LEX Autolease	£236.69	£43.95	£219.74	Vehicle Lease	DD	4590	LGA 1972
48	25-Jul	NAD Contracts Ltd	£35.00	£0.00	£35.00	Car Parking charges	SO	4600	LGA 1972
49	25-Jul	Zoom	£15.59	£2.60	£12.99	IT	Paypal	4365	LGA 1972
50	26-Jul	All Star	£1.80	£0.30	£1.50	Fuel	DD	4595	LGA 1972
51	31-Jul	Plus Net	£27.55	£4.59	£22.96	Broadband	DD	4365	LGA 1972
52	31-Jul	EE Limited	£116.21	£19.37	£96.84	Telephones	DD	4365	LGA 1972
53	31-Jul	Vison Office Technical	£125.94	£20.99	£104.95	Printing	DD	4345	LGA 1972
54	31-Jul	Public Works Loan	£4,317.52	£0.00	£4,317.52	PWLB	DD	4641	GP of C
55	01-Aug	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	SO	4300	LGA 1972
56	01-Aug	Screw Fix	£99.47	£16.56	£82.91	General Maintenance	DD	4640	LGA 1972
57	01-Aug	Penninsula	£185.56	£29.48	£155.15	Business Support	DD	4375	LGA 9172
58	02-Aug	All Star	£92.58	£15.43	£92.58	Fuel	DD	4595	LGA 1972
59	04-Aug	Office Depot	£42.88	£6.15	£36.73	Stationery and Stamps	DD	4360	LGA 1972
60	07-Aug	Spot on	£54.00	£9.00	£45.00	Webite	DD	4365	LGA 1972
61	07-Aug	BT Group	£66.91	£11.15	£58.47	Broadband	DD	4365	LGA 1972
		Total	£5,867.70	£179.57	£5,732.34				

Payments to be made August 2023

Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Power	
62	14-Aug	Evergreen Developments	£25,308.52	£0.00	£25,308.52	Rec Ground Build	BACS	General Reserves	GP of C
63	14-Aug	Gloucester Assoc of Parish & Town Councils	£403.50	£0.00	£403.50	Audit and accountancy	BACS	4395	LGA 1972
64	14-Aug	All Garden Maintenance	£864.00	£0.00	£864.00	Grass Cutting	BACS	General Reserves	LGA 1972
65	14-Aug	Forest of Dean District Council	£635.40	£0.00	£635.40	Recharge of Election costs	BACS	4265	LGA 1972
66	14-Aug	KJS Accountants	£206.25	£0.00	£206.25	Accounting Support	BACS	4395	LGA 1972
67	14-Aug	Country Corner	£296.18	£49.36	£246.82	Uniforms	BACS	300 - 4600	LGA 1972
68	14-Aug	GMT Solutons	£189.12	£31.52	£157.60	IT Support	BACS	4375	LGA 1972
69	14-Aug	Perpetua Press	£1,071.00	£0.00	£1,071.00	Brochure Printing	BACS	4420	LGA 1972
70	14-Aug	G D Parker	£56.96	£9.50	£47.46	General Maintenance	BACS	230 - 4640	LGA 1972
71	14-Aug	Forest Products	£18.90	£3.15	£15.75	Lake Maintenance	BACS	330 - 4760	LGA 1972
72	14-Aug	Street Master	£1,052.40	£175.40	£877.00	New Bench	BACS	1905	LGA 1972
73	14-Aug	Office Star	£42.24	£7.04	£35.20	Stationary	BACS	4360	LGA 1972
74	14-Aug	Jenny Smith	£100.00	£0.00	£100.00	Cleaning	BACS	4421	LGA 1972
		Total	£30,244.47	£275.97	£29,968.50				