

Payments made since last meeting (November 27th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
30/11/2023	NAD Contracts	£35.00	£0.00	£35.00	Vehicle Parking	DD	300-4596	LGA 1972
05/12/2023	Spoton	£54.00	£9.00	£45.00	Website	DD	4365	LGA 1972
30/11/2023	EON	£107.52	£5.12	£102.40	Utilities	DD	4325	LGA 1972
29/11/2023	All Star	£198.11	£33.02	£165.09	Fuel	DD	4595	LGA 1972
29/11/2023	Peninsula	£185.56	£29.48	£156.08	Business Support	DD	4375	LGA 1972
30/11/2023	EE	£108.96	£18.88	£90.08	Mobiles	DD	220-4365	LGA 1972
27/11/2023	Plus Net	£27.55	£4.59	£22.96	Utilities	DD	4325	LGA 1972
23/11/2023	BT	£70.16	£11.69	£58.47	Utilities	DD	4325	LGA 1972
29/11/2023	Vison	£125.94	£20.99	£104.95	Printing	DD	4345	LGA 1972
29/11/2023	All Star	£198.11	£33.02	£165.09	Fuel	DD	4595	LGA 1972
Total		£1,110.91						

Payments to be made (from 27th November)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
13/11/2023	GD Parker	£48.97	£8.17	£40.80	£24.99 - Rec Maintenance £15.81 - Christmas Lights / Market	BACS	340-4640 / 500-4905	LGA 1972
30/11/2023	Metta Media Ltd	£840.00	£140.00	£700.00	Accounting Support	BACS	4395	LGA 1972
03/12/2023	GMT Solutions	£189.12	£31.52	£157.60	IT Support	BACS	4375	LGA 1972
02/12/2023	GDR Solutions	£360.00	£60.00	£300.00	Event First Aid	BACS	500-4905	LGA 1972
28/11/2023	Metta Media Ltd	£441.60	£73.60	£368.00	Accounting Support	BACS	4395	LGA 1972
28/11/2023	Metta Media Ltd	£840.00	£140.00	£700.00	Accounting Support	BACS	4395	LGA 1972
30/11/2023	Newent Community School	£30.00	£0.00	£30.00	Room Hire	BACS	220-4300	LGA 1972
01/12/2023	Chris Hyett	£80.00	£0.00	£80.00	General Maintenance	BACS	300-4605	LGA 1972
23/11/2023	Paddy Roche	£190.80	£0.00	£190.80	Christmas Banners	BACS	500-4905	LGA 1972
23/11/2023	Wayne Goodchild	£40.00	£0.00	£40.00	Maintenance + Consumables	BACS	300-4625	LGA 1972
05/12/2023	Ruff Around The Hedges	£1,098.00	£0.00	£1,098.00	External Contractors	BACS	200-4230	LGA 1973
Total		£4,158.49						

Salaries and Contributions	
Payee	Gross Total
Gloucestershire Pension Fund November	£4,562.72
HMRC November	£5,185.46
November Salaries	£12,291.29
Total	£22,039.47

Payments In	
Description	Amount
Market Income	£94.00
Allotments	£64.00
Cemetery	£110.00
Total	£1,068.53

Transfer from other accounts	£58,449.18
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