

Payments made since last meeting (October 23rd)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
1 20/10/2023	Paypal	£15.59	£2.60	£12.99	Zoom Subscription	DD	4365	LGA 1972
2 23/10/2023	Lex Auto Lease	£236.69	£43.95	£192.74	Vehicle Lease	DD	4590	LGA 1972
3 23/10/2023	Screwfix	£93.32	£15.55	£77.77	Christmas Lights / Market	DD	500-4905	LGA 1972
4 23/10/2023	Viking	£115.08	£12.93	£102.15	Stationary	DD	4360	LGA 1972
5 25/10/2023	All Star	£108.50	£18.08	£90.42	Fuel	DD	4595	LGA 1972
6 25/10/2023	Vision	£270.77	£45.13	£225.64	Printing	DD	4345	LGA 1972
7 30/10/2023	FODDC	£85.00	£0.00	£85.00	Address Registration for Rec	Debit	Reserves	LGA 1972
8 31/10/2023	EE Limited	£124.96	£20.83	£104.13	Telephones	DD	4365	LGA 1972
9 31/10/2023	Vision	£125.94	£0.00	£125.94	Printing	DD	4345	LGA 1972
10 31/10/2023	Peninsula	£185.56	£29.48	£156.08	Business Support	DD	4375	LGA 1972
11 01/11/2023	NAD Contracts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4600	LGA 1972
12 01/11/2023	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300	LGA 1972
13 01/11/2023	All Star	£1.80	£0.30	£1.50	Fuel	DD	4595	LGA 1972
14 01/11/2023	E-on	£80.26	£3.82	£76.44	Utilities	DD	4325	LGA 1972
15 01/11/2023	All Star	£95.82	£15.97	£79.85	Fuel	DD	4595	LGA 1972
16 01/11/2023	Water Plus	£9.41	£0.00	£9.41	Utilities	DD	4325	LGA 1972
17 06/11/2023	BT	£70.16	£11.69	£58.47	Broadband	DD	4365	LGA 1972
18 07/11/2023	Spoton	£54.00	£9.00	£45.00	Website	DD	4365	LGA 1972
38 08/11/2023	2 Commune	£1,176.00	£196.00	£980.00	Emails	DD	220-4365	LGA 1973

Payments to be made (from 13th November)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
19 01/10/2023	Chris Hyett	£105.00	£0.00	£105.00	General Maintenance	BACS	4605	LGA 1972
20 17/10/2023	NTS	£240.00	£40.00	£200.00	Electrical equipment testing	BACS	300-4625	LGA 1972
21 18/10/2023	Mitch Heating	£300.00	£0.00	£300.00	Servicing Water Heaters Changi	BACS	340-4805	LGA 1972
22 19/10/2023	Makinsons	£54.00	£9.00	£45.00	Accounting Support	BACS	4395	LGA 1972
23 20/10/2023	Newent Community School	£45.00	£0.00	£45.00	Room Hire	BACS	220-4300	LGA 1972
24 20/10/2023	Newent Community School	£60.00	£0.00	£60.00	Room Hire	BACS	220-4300	LGA 1972
25 20/10/2023	Chrome Awards	£19.49	£0.00	£19.49	Allotment Awards	BACS	320-4720	LGA 1972
26 25/10/2023	Saftey Signs	£60.66	£10.11	£50.55	Street Furniture and Signage	BACS	300-4610	LGA 1972
27 01/11/2023	Ted Hopkins	£27.79	£4.63	£23.16	Tools & Equipment	BACS	300-4620	LGA 1972
28 01/11/2023	Ermin Plant	£331.20	£55.20	£276.00	Arb Management / Maintenanc	BACS	300-4655	LGA 1972
29 01/11/2023	GD Parker	£9.99	£1.67	£8.32	Maintenance & Consumables	BACS	300-4625	LGA 1972
30 02/11/2023	Newent Plant Centre	£150.00	£25.00	£125.00	Plants	BACS	1905	LGA 1972
31 03/11/2023	GMT Solutions	£189.12	£31.52	£157.60	IT Support	BACS	4375	LGA 1972
32 03/11/2023	Snowboy Systems	£378.00	£63.00	£315.00	Snow Machines and Liquid	BACS	EMR-347	LGA 1972
33 06/11/2023	Forest Products	£51.84	£8.64	£43.20	Lake Maintenance	BACS	330-4760	LGA 1972
34 06/11/2023	Forest Products	£15.72	£2.62	£13.10	Play area maintenance	BACS	EMR-372	LGA 1972
35 06/11/2023	Forest Products	£180.00	£30.00	£150.00	Memorial Bench	BACS	1905	LGA 1972
36 06/11/2023	MKM	£25.45	£4.24	£21.21	Tree Sculptures	BACS	EMR-378	LGA 1972
37 06/11/2023	Ruff Around The Hedges	£1,647.00	£0.00	£1,647.00	General Maintenance	BACS	Reserves	LGA 1972

Salaries and Contributions	
Payee	Gross Total
Gloucestershire Pension Fund October	£2,880.80
HMRC October	£2,760.06
September Salaries	£9,276.99
Total	£14,917.85

Transfer from other accounts	£50,000.00
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Payments In	
Description	Amount
Market Income	£47.00
Fishing Permits	£134.00
Allotments	£338.75
Cemetery	£45.00
Public Sector Deposit Fund High Interest Account	£800.53
Total	£1,365.28

