

Payments made since last meeting (September 25th 2023)

Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
1 23 August 2023	Plus Net	£27.55	£4.59	£22.96	Broadband	DD	4365	LGA 1972
2 21 August 2023	Viking	£81.62	£12.87	£68.75	Office Supplies	DD	4360	LGA 1972
3 22 August 2023	BT	£70.16	£11.69	£58.47	Broadband	DD	4365	LGA 1972
4 30 August 2023	Waterplus	£7.81	£0.00	£7.81	Utilities	DD	4325	LGA 1972
5 31 August 2023	Vision	£263.94	£43.99	£219.95	Printing	DD	4345	LGA 1972
6 03 September 2023	Plus Net	£27.55	£4.59	£22.96	Broadband	DD	4365	LGA 1972
7 05 September 2023	Viking	£109.64	£5.77	£103.87	Stamps and Stationary	DD	4360	LGA 1972
8 07 September 2023	Spot On	£54.00	£9.00	£45.00	Website	DD	4365	LGA 1972
9 20 September 2023	All Star	£116.95	£19.49	£97.46	Fuel	DD	4595	LGA 1972
10 20 September 2023	Paypal	£15.59	£2.60	£12.99	Zoom Subscription	DD	4365	LGA 1972
11 21 September 2023	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300	LGA 1972
12 21 September 2023	Screwfix	£22.98	£3.83	£19.15	Cemetery Maintenance	DD	EMR-360	LGA 1972
13 22 September 2023	BT	£70.16	£11.69	£58.47	Broadband	DD	4365	LGA 1972
14 23 September 2023	EE Limited	£114.79	£19.13	£95.66	Telephones	DD	4365	LGA 1972
15 26 September 2023	Waterplus	£124.38	£20.73	£103.65	Utilities	DD	4325	LGA 1972
16 27 September 2023	All Star	£1.80	£0.30	£1.50	Fuel	DD	4595	LGA 1972
17 29 September 2023	Vision	£125.94	£20.99	£104.95	Printing	DD	4345	LGA 1972
18 29 September 2023	NAD Contracts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4600	LGA 1972
19 29 September 2023	Peninsula	£185.56	£29.48	£156.08	Business Support	DD	4375	LGA 1972
20 30 September 2023	Waterplus	£11.51	£0.00	£11.51	Utilities	DD	4325	LGA 1972
Total	£1,916.93							

Payments to be made October 2023

Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
21 14 August 2023	Harrison Clark	£1,239.30	£206.55	£1,032.75	Legal Advise	BACS	Reserves	LGA 1972
22 14 August 2023	Harrison Clark	£1,797.30	£299.55	£1,497.75	Legal Advise	BACS	Reserves	LGA 1972
23 30 August 2023	Harrison Clark	£540.00	£90.00	£450.00	Legal Advise	BACS	Reserves	LGA 1972
24 20 September 2023	Saftey Signs 4 Less	£10.59	£1.76	£8.83	Street furniture + signage	BACS	300-4610	LGA 1972
25 22 September 2023	Makinson & Co	£54.00	£9.00	£45.00	Accounting Support	BACS	4395	LGA 1972
26 22 September 2023	PKF	£1,260.00	£210.00	£1,050.00	Auditing	BACS	4395	LGA 1972
27 22 September 2023	Makinson & Co	£1,212.00	£202.00	£1,010.00	Accounting Support	BACS	4395	LGA 1972
28 28 September 2023	Ben Clissold	£1,712.50	£0.00	£1,712.50	Cemetery Maintenance	BACS	EMR 360	LGA 1972
29 28 September 2023	Watson	£793.58	£132.26	£661.32	Fuel	BACS	300-4595	LGA 1972
30 29 September 2023	GDR Solutions	£199.90	£33.32	£166.58	Training	BACS	200-4220	LGA 1972
31 02 October 2023	Ruff Around The Hedges	£1,467.00	£0.00	£1,467.00	Gernal Maintanance	BACS	Reserves	LGA 1972
32 02 October 2023	2 Commune	£84.00	£14.00	£70.00	IT Support	BACS	4375	LGA 1972
33 02 October 2023	ICCM	£168	£28.00	£140.00	Training	BACS	200-4220	LGA 1972
34 03 October 2023	Moat Contracting	£324.00	£54.00	£270.00	Lake Maintanance	BACS	330-4760	LGA 1972
35 03 October 2023	GD Parker	£6.99	£1.17	£5.82	Changing room repair/maintenance	BACS	340-4805	LGA 1972
36 03 October 2023	GMT Solutions	£189.12	£31.52	£157.60	IT Support	BACS	4375	LGA 1972
37 03 October 2023	Ermin Plant Hire	£78.72	£13.12	£65.60	Cemetery Maintenance	BACS	EMR 360	LGA 1972
38 03 October 2023	Jenny Smith	£75.00	£0.00	£75.00	Office Cleaning	BACS	4421	LGA 1972
39 04 October 2023	LITE	£678.00	£113.00	£565.00	Christmas Lights	BACS	500-4905	LGA 1972
Total	£11,890.00							

Grant Funding

Payee	Gross Total	Description	Payment Method
-------	-------------	-------------	----------------

Salaries and Contributions

Payee	Gross Total
-------	-------------

Payments In

Description	Amount
-------------	--------

Squadron RAF Air Cadets	£1,200.00	Successful Grant Applications	BACS
Great Western Air Ambulance Charity	£300.00	Successful Grant Applications	BACS
Newent and District Men's Shed	£599.98	Successful Grant Applications	BACS
Newent Initiative Trust	£10,000.00	Successful Grant Applications	BACS
Newent Neighbourhood Flood Association	£550.00	Successful Grant Applications	BACS
Total	£12,649.98		

Gloucestershire Pension Fund August	£2,814.42
Gloucestershire Pension Fund September	£3,914.36
HMRC August	£4,189.35
HMRC September	£4,314.09
September Salaries	£11,786.67
Total	£27,018.89

Market Income	£188.00
Fishing Permits	£112.00
Allotments	£8.33
Cemetery	£585.00
Precept 2nd pay	£175,216.50
Public Sector Deposit Fund High Interest Account	£372.58
Total	£176,482.41

Bank Balance

Business Acc Bal	Bus bank instant	Bus Bank Instant
£10,573.36	£285,223.32	Nil

Transfer From other Accounts
£25,000.00