

Payments made since last meeting (April 22nd)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
1 23/04/2024	EE	£126.20	£20.87	£105.33	Mobile Phones	DD	4365	LGA 1972
2 18/04/2024	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300	LGA 1972
3 03/05/2024	Npower	£32.26	£1.54	£30.72	Wifi - CCTV	DD	4670	LG&ra 1997 S.144
4 07/05/2024	Spot on	£54.00	£9.00	£45.00	Website	DD	4365	LGA 1972 section 142
5 17/04/2024	All Star	£23.90	£3.98	£19.92	Fuel	DD	4595	LGA 1972
6 24/04/2024	All Star	£104.11	£17.35	£86.76	Fuel	DD	4595	LGA 1972
7 01/05/2024	All Star	£82.90	£13.82	£69.08	Fuel	DD	4595	LGA 1972
8 17/04/2024	NAD Contracts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4596	LGA 1972
9 25/04/2024	Vision	£270.77	£45.13	£225.64	Printing	DD	4345	LGA 1972
20 10/04/2024	FODDC	£660.00	£0.00	£660.00	Green Waste Bin Service	BACS	4770	LGA 1972
22 09/05/2024	FODDC	£877.00	£175.40	£701.60	Street Trading Licence	BACS	4420	LGA 1972
26 30/04/2024	Grundons	£249.88	£41.65	£208.23	Waste Collection	DD	4665	
27 30/04/2024	Grundons	£34.27	£5.71	£28.56	Recycling Collection	DD	4665	
29 30/04/2024	Rec Ground Trust	£2,000.00	£0.00	£2,000.00	New Build	BACS		LG(MP)A 1976 S.19(3)
30 30/04/2024	Rec Ground Trust	£2,500.00	£0.00	£2,500.00	New Build	BACS		LG(MP)A 1976 S.19(3)
	Total	£7,500.29						

Payments to be made (May 20th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
10 14/02/2024	Forest Products	£53.21	£8.87	£44.34	Cemetery Maintenance	BACS	4640	LGA1972.s.214(2)
11 22/02/2024	Newent School	£45.00	£0.00	£45.00	Room Hire	BACS	4300	LGA 1972
12 18/04/2024	Newent School	£30.00	£0.00	£30.00	Room Hire	BACS	4300	LGA 1972
13 18/04/2024	Newent School	£30.00	£0.00	£30.00	Room Hire	BACS	4300	LGA 1972
14 20/04/2024	Zoom	£15.59	£2.60	£12.99	IT Support	DD	4365	LGA 1972
15 30/04/2024	Viking	£77.55	£17.60	£59.95	Office Supplies	BACS	4355	LGA 1972
16 01/05/2024	Chris Hyett	£105.00	£0.00	£105.00	Pest Control	BACS	4605	LGA1892.S.8(1)(i)
17 07/05/2024	Newent in Bloom	£500.00	£0.00	£500.00	Grant Funding	BACS	4903	LGA 1972
18 30/04/2024	GMT Solutions	£64.99	£10.83	£54.16	IT Support	BACS	4375	LGA 1972
19 03/05/2024	GMT Solutions	£189.12	£31.52	£157.60	IT Support	BACS	4375	LGA 1972
21 15/12/2023	Safelincs	£77.39	£12.90	£64.49	Defib Pads	BACS	4410	LGA 1972
23 25/04/2024	Newent Panthers	£1,785.00	£0.00	£1,785.00	Grant Funding	BACS	4903	LGA 1972
24 15/04/2024	Parkers	£34.19	£5.70	£28.49	Maintenance & Consumables	BACS	4625	LGA 1972
25 24/04/2024	ROSPA	£374.40	£62.40	£312.00	Annual safety inspections	BACS	4760, 4640	LGA 1972
28 04/03/2024	Andrea Pellegram	£277.42	£46.24	£231.18	NDP Professional Support	BACS	EMR 361	LGA 1972
31 30/04/2024	Rec Ground Trust	£17,500.00	£0.00	£17,500.00	New Build	BACS		LG(MP)A 1976 S.19(3)
	Total	£21,158.86						

Payments In	
Description	Amount
Precept Payment	£210,920.00
Total	£210,920.00