

Payments to be made (September 2023)									
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Power	
21	19-Sep-23	XSR Computers	£106.35	£0.00	£106.35	NDP Website Hosting	DD	EMR 361	LGA 1972
22	01-Aug-23	Chris Hyett	£105.00	£0.00	£105.00	General Maintenance	BACS	4605	LGA 1972
23	02-Aug-23	GD Parker	£54.78	£9.14	£45.64	General Maintenance	BACS	230-4640	LGA 1972
24	04-Aug-23	Ermin Plant	£78.72	£13.12	£65.60	Cemetery Extension	BACS	EMR 360 Cemetery Extension	LGA 1972
25	04-Aug-23	GMT Solutions	£189.12	£31.52	£157.60	IT Support	BACS	4375	LGA 1972
26	09-Aug-23	Door Furniture	£19.12	£3.18	£15.94	Allotment Maintenance	BACS	320-4640	LGA 1972
27	15-Aug-23	Ted Hopkins	£140.42	£23.40	£117.02	Tools & Equipment	BACS	300-4620	LGA 1972
28	17-Aug-23	Forest Products	£343.08	£57.18	£285.90	Allotment Edging Boards	BACS	EMR-328	LGA 1972
29	17-Aug-23	Forest Products	£148.21	£24.70	£123.51	Rec Maintenance	BACS	340-4640	LGA 1972
30	21-Aug-23	Makinson & Co	£54.00	£9.00	£45.00	Accounting Support	BACS	4395	LGA 1972
31	23-Aug-23	Gloucestershire Association of Parish and Town Council	£35.00	£0.00	£35.00	Training	BACS	200-4220	LGA 1972
32	29-Aug-23	Chamberlain Nurseries	£1,029.00	£171.50	£857.50	Cemetery Extension	BACS	EMR 320	LGA 1972
33	30-Aug-23	All Garden Maintenance	£432.00	£0.00	£432.00	Grass Cutting	BACS	General Reserves	LGA 1972
34	30-Aug-23	Robert Finch	£180.00	£0.00	£180.00	Damaged Caused by Service Vehicle	BACS	EMR 367 Vehicle	LGA 1972
35	30-Aug-23	Gloucestershire Association of Parish and Town Council	£56.00	£0.00	£56.00	Training	BACS	200-4220	LGA 1972
36	31-Aug-23	Forest Products	£491.29	£0.00	£491.29	Allotment Edging and Rec Ground Maintenance	BACS	340-4640 / EMR 328	LGA 1972
37	01-Sep-23	Chris Hyett	£105.00	£0.00	£105.00	General Maintenance	BACS	4605	LGA 1972
38	05-Sep-23	Pear Technology	£306.00	£51.00	£255.00	Cemetery Map Extension	BACS	EMR 360 Cemetery Extension	LGA 1972
39	05-Sep-23	Glide Media	£532.80	£0.00	£532.80	Brochure Distribution	BACS	EMR 342	LGA 1972
40	15-Sep-23	HSBC depositary fund	£175,000.00	£0.00	£175,000.00	The Public Sector Deposit Fund	BACS	Genral Reserves	LGA 1972

Payments made since the last meeting (August 2023)									
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Power	
1	06-Aug-23	Lex Auto Lease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4530	LGA 1972
2	08-Aug-23	Peninsula	£22.28	£3.71	£18.57	Business Support	DD	4375	LGA 9172
3	10-Aug-23	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	SO	4300	LGA 1972
4	16-Aug-23	All Star	£9.65	£1.61	£8.04	Fuel	DD	4535	LGA 1972
5	21-Aug-23	Water Plus	£72.28	£0.00	£72.28	Utilities	DD	4325	LGA 1972
6	21-Aug-23	Viking	£81.62	£12.87	£68.75	Stationary	DD	220-4360	LGA 1972
7	22-Aug-23	E.on	£283.30	£0.00	£283.30	Utilities	DD	4325	LGA 1972
8	23-Aug-23	EE Limited	£116.92	£19.49	£97.43	Telephones	DD	4365	LGA 1972
9	29-Aug-23	Peninsula	£185.56	£29.48	£155.15	Business Support	DD	4375	LGA 1972
10	29-Aug-23	All Star	£94.68	£15.78	£78.90	Fuel	DD	4535	LGA 1972
11	29-Aug-23	Water Plus	£189.43	£68.41	£121.02	Utilities	DD	4325	LGA 1972
12	29-Aug-23	Vision	£125.94	£20.99	£104.95	Printing	DD	4345	LGA 1972
13	31-Aug-23	All Star	£1.80	£0.30	£1.50	Fuel	DD	4535	LGA 1972
14	01-Sep-23	Vision	£125.94	£0.00	£125.94	Printing	DD	4345	LGA 1972
15	05-Sep-23	E.on	£114.78	£5.46	£109.32	Utilities	DD	4345	LGA 1972
16	05-Sep-23	Grundon	£297.11	£39.52	£197.59	Waste Management	DD	300-4665	LGA 1972
17	05-Sep-23	All Star	£24.70	£4.12	£20.58	Fuel	DD	4535	LGA 1972
18	05-Sep-23	NPower	£21.68	£1.03	£20.65	Utilities	DD	4345	LGA 1972
19	06-Sep-23	Lex Auto Lease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4530	LGA 1972
20	13-Sep-23	All Star	£98.48	£16.41	£82.07	Fuel	DD	4535	LGA 1972

£63596.30 transferred from Bus Bank Instant to Business account