	Payment List : October								
	Payments made since las	t meeting							
	Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Power
1	22 September 2025	ВТ	£110.36	£18.39	£91.97	Wifi	DD	4365-220	LGA 1972
2	24 Septermber 2025	All star	£2.40	£0.40	£2.00	Fuel	DD	4595-300	LGA 1972
3	17 September 2025	All star	£40.09	£6.68	£33.41	Fuel	DD	4595-300	LGA 1972
4	30 September 2025	NAD Contacts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4596-300	LGA 1972
5	1 September 2025	E.on	£202.08	£9.62	£192.46	Cementing Lodge Utilities	DD	4325-310	LGA 1972
6	23 August 2025	Fasthosts	£7.20	£1.20	£6.00	Website Hosting	DD VIA CC	4365-220	LGA 1972
7	10 October 2025	Npower	£34.78	£1.66	£33.12	CCTV Electric	DD	4670-300	LGA 1972
8	9 October 2025	Npower	£35.94	£1.71	£34.23	CCTV Electric	DD	4670-300	LGA 1972
9	6 October 2025	Lex Autolease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4590-300	LGA 1972
10	25 September 2025	Vision	£23.49	£0.00	£23.49	Printing	DD	4375-220	LGA 1972
11	7 October 2025	Water Plus	£226.35	£0.00	£226.35	Allotment water	DD	4325-320	LGA 1972
12	28 September 2025	Lex Autolease	£372.67	£62.11	£310.56	Vehicle Lease	DD	4590-300	LGA 1972
13	30 September 2025	Grundon	£24.91	£4.15	£20.76	Waste Disposal	DD	4665-300	LGA 1972
14	30 September 2025	Grundon	£298.10	£49.68	£248.42	Waste Disposal	DD	4665-300	LGA 1972
15	10 October 2025	Viking	£129.55	£21.59	£107.96	Office equipment	DD	4345-220	LGA 1972
16	26 September 2025	Viking	£160.64	£24.61	£136.03	Stationary/Office equipt/Postage	DD	4345/4355/4360-200	LGA 1972
17	26 September 2025	Viking	£240.90	£40.15	£200.75	Stationary/Office equipt/Postage	DD	4345-220	LGA 1972
18	25 September 2025	Dell technologies	£1,716.00	£286.00	£1,430.00	Laptops	DD	4345-220	LGA 1972
19	19 September 2025	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300-220	LGA 1972
20	25 September 2025	Vision Office Technologies	£10.69	£0.00	£10.69	Printing	DD	4375-220	LGA 1972
21	1 October 2025	All star	£161.11	£26.85	£134.26	Fuel	DD	4595-300	LGA 1972
22	1 October 2025	Peninsula	£300.79	£47.78	£253.01	Business Support	DD	4375-220	LGA 1972
23	23 September 2025	EE	£133.09	£22.02	£111.07	Mobiles	DD	4365-220	LGA 1972
24	11 September 2025	Npower	£31.30	£1.49	£29.81	CCTV Electric	DD	4670-300	LGA 1972
25	6 October 2025	Amazon	£23.67	£19.71	£3.96	USB Cable	cc	4345-220	LGA 1972
26									
27									
28									
29									
		Total	£4,999.80						

	Payments to be made								
	Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Pow
30	17 October 2025	Ermin	£672.00	£112.00	£560.00	Lake/Arb Management	BACS	4760-330/4655-300	LGA
31	16 October 2025	FreshairFitness	£663.60	£110.60	£553.00	Lake play area	BACS	4763-330	LGA
32	16 October 2025	FreshairFitness	£1,801.20	£300.20	£1,501.00	Lake play area	BACS	4763-330	LGA
33	10 October 2025	Newent & District Mens Shed	£40.00	£0.00	£40.00	Lake management	BACS	4760-330	LGA
34	13 October 2025	L.W.P Blandford & Son	£230.00	£0.00	£230.00	Lake management	BACS	4760-330	LGA
35	30 September 2025	Ermin	£21.60	£3.60	£18.00	Maintanence & Consumables	BACS	4625-300	LGA
36	30 September 2025	Ermin	£180.00	£30.00	£150.00	Protective clothing	BACS	4600-300	LGA
37	9 October 2025	Newent Allotment Association	£419.30	£0.00	£419.30	Grant Funding	BACS	4902-400	LGA
38	30 September 2025	Kingscott Dix	£332.40	£55.40	£277.00	Payroll	BACS	4395-220	LGA
39	2 October 2025	Forest of Dean District Council	£3,497.21	£0.00	£3,497.21	Loan repayment	BACS	4996-350	LGA
40	3 October 2025	GMT Solutions	£117.12	£19.52	£97.60	IT Support	BACS	4375-220	LGA
41	26 September 2025	Chris Hyett	£210.00	£0.00	£210.00	Pest Control	BACS	4605-300	LGA
42	23 September 2025	Ledbury Garden Machinery	£240.00	£40.00	£200.00	Tools	BACS	4646-300	LGA
43	19 September 2025	Ermin	£580.03	£96.67	£483.36	Tools	BACS	4646-300	LGA
44	19 September 2025	Ermin	£511.99	£85.33	£426.66	Tools	BACS	4646-300	LGA
45	30 September 2025	Ellis Dawe & Son	£356.42	£59.41	£297.01	Lake management	BACS	4760-340	LGA
46	30 September 2025	Newent Recreation Ground Trust	£30.00	£0.00	£30.00	Room Hire	BACS	4300-220	LGA
47									
48									
49									
		Total	£9,902.87						
		Income	Income					CLLR 1	
		Description	Amount					OLLIV I	
		Cemetery / Memorial	£211.00					CLLR 2	
		Allotments	£840.50					011.11	
		Market	£546.44						
		Investments	£578.93						
		Fishing Permits	£40.00						
			5.55						
		Total	£2.216.87						

	Other Payments				
	Description	Amount			
	Salaries	£11,714.27			
	HMRC	£4,568.74			
	Pensions	£4,211.63			
	Total	£20,494.64			