

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Payments made since last meeting (January 22nd)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
07/01/2024	Lex Autolease	£263.69	£43.95	£219.74	Vehicle Lease			LGA 1972
18/01/2024	Viking	£79.73	£9.62	£70.11	Stationary			LGA 1972
19/01/2024	All Star	£2.40	£0.40	£2.00	Fuel			LGA 1972
19/01/2024	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent			LGA 1972
19/01/2024	Vision	£125.94	£20.99	£104.95	Printing			LGA 1972
20/01/2024	Peninsula	£185.56	£29.48	£156.08	Health and Safety Support			LGA 1972
20/01/2024	Zoom	£15.59	£2.60	£12.99	Zoom Subscription			
23/01/2024	EE	£116.41	£19.40	£97.01	Mobiles			
25/01/2024	All Star	£2.40	£0.40	£2.00	Fuel			
02/01/2024	Waterplus	£6.13	£0.00	£6.13	Utilities			
31/01/2024	NAD Contracts	£35.00	£0.00	£35.00	Parking			
02/02/2024	Waterplus	£27.56	£3.18	£24.38	Utilities			
05/02/2024	BT	£70.16	£11.69	£58.47	Wifi			
06/02/2024	Screwfix	£45.98	£7.66	£38.32	Consumables			
	<b>Total</b>	<b>£1,426.55</b>						
Payments to be made (February 12th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
03/01/2024	Alison Davis	£81.91	£0.00	£81.91	Reimbursements			LGA 1972
15/01/2024	Ermin Plant	£372.00	£62.00	£310.00	Christmas Lights			LGA 1972
17/01/2024	Newent Community School	£77.20	£0.00	£77.20	Room Hire			LGA 1972
29/01/2024	Ronsons Gallery	£25.20	£4.20	£21.00	Cemetery Maintenance			LGA 1972
29/01/2024	City Fire Protection Ltd	£164.34	£27.39	£136.95	Site Inspection			LGA 1972
29/01/2024	Ledbury Garden Machinery	£102.80	£17.13	£85.67	Tools and Equipment			
29/01/2024	Ledbury Garden Machinery	£445.20	£74.20	£371.00	Tools and Equipment			
29/01/2024	Zurich	£57.08	£6.12	£50.96	Inspection contract			
30/01/2024	Security Alarm Services	£90.00	£15.00	£75.00	Alarm Maintenance			
02/02/2024	Acorn Safety	£478.80	£79.80	£399.00	Pavilion Assessment			
06/02/2024	Wicksteed	£363.06	£60.51	£302.55	Play Area Maintenance			
01/02/2024	Newent Autocentre	45	0	45	Vehicle Maintenance			
02/02/2024	Ruff around the hedges	819	0	819	External Contractors			
02/02/2024	Metta Media	440.52	73.42	367.1	Accounting Support			
	<b>Total</b>	<b>£3,562.11</b>						