

Payments made since last meeting (February 26th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
30/01/2024	Lex Autolease	£72.00	£12.00	£60.00	Vehicle Tax	DD	4590	LGA 1972
20/02/2024	Paypal	£15.59	£2.60	£12.99	Zoom Subscription	DD	4375	LGA 1972
22/02/2024	Viking	£42.30	£4.22	£38.08	Stationary	DD	4355	LGA 1972
23/02/2024	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300	LGA 1972
	Total	£579.89						

Payments to be made (March 11th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
04/01/2024	GD Parker	£7.35	£1.23	£6.12	Consumables	BACS	4625	LGA 1972
06/02/2024	David Ogilvie Engineering	£1,113.60	£185.60	£928.00	Memorial Bench	BACS	4902	LGA 1972
06/02/2024	Tindle Newspapers	£153.60	£25.60	£128.00	Job Advertisement	BACS	4405	LGA 1972
19/02/2024	LWP Blandford & Son	£292.50	£0.00	£292.50	Hedge Trimming	BACS	4655	LGA 1972
23/02/2024	Just Bin Bags	£291.84	£48.64	£243.20	Consumables	BACS	4625	LGA 1972
05/03/2024	Aroyal Air Force Cadets	£1,200.00	£0.00	£1,200.00	Grant	BACS	4903	LGA 1972
05/03/2024	Ruff Around The Hedges	£1,179.00	£0.00	£1,179.00	External Contractors	BACS	4230	LGA 1972
05/03/2024	Andrea Pellegram Ltd	£2,237.89	£372.98	£1,864.91	Professional Support	BACS	4375	LGA 1972
05/03/2024	Calfordseaden	£6,826.75	£1,137.79	£5,688.96	Pavilion	BACS		LGA 1972
05/03/2024	Its All About Christmas	£228.50	£38.08	£190.42	Baubles Replacements	BACS	4905	LGA 1972
	Total	£13,531.03						

Approved by

Councillor 1

Councillor 2

