

Payments made since last meeting (October 9th)											
	Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power		
1	29-Sep-23	Office Star	£ 42.80	£ 7.13	£ 35.67	Office Supplies	DD	220-4360	LGA 1972		
2	30-Sep-23	Grundon	£ 21.60	£ 3.60	£ 18.00	Waste Management	DD	300-4665	LGA 1972		
3	01-Oct-23	EE Limited	£ 114.79	£ 19.13	£ 95.66	Telephones	DD	4365	LGA 1972		
4	04-Oct-23	Npower	£ 31.62	£ 1.51	£ 30.11	Utilities	DD	4345	LGA 1972		
5	06-Oct-23	Grundon	£ 220.78	£ 36.80	£ 183.98	Waste Management	DD	300-4665	LGA 1972		
6	09-Oct-23	Spoton	£ 54.00	£ 9.00	£ 45.00	Website	DD	4365	LGA 1972		
7	12-Oct-23	All Star	£ 16.60	£ 2.77	£ 13.83	Fuel	DD	4595	LGA 1972		
8	14-Oct-23	All Star	£ 95.15	£ 15.86	£ 79.29	Fuel	DD	4595	LGA 1972		
9	17-Oct-23	FODDC	£ 21.00	£ -	£ 21.00	Temporary Event Notice	DD	EMR - 347	LGA 1972		
Total		£ 618.34									

Payments to be made (October 9th)											
	Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power		
10	01-Oct-23	All Garden Mainte	£ 288.00	£ -	£ 288.00	Grass Cutting	BACS	General Reserves	LGA 1972		
11	04-Oct-23	MKM	£ 150.00	£ 25.00	£ 125.00	Cemetery Maintenance	BACS	EMR - 360	LGA 1972		
Total		£ 438.00									

Payments In		
Description	Amount	
Market House Income	£ 47.00	
Allotments	£ 310.75	
Cemetery	£ 1,200.00	
Total	£ 1,557.75	

Pavilion Build	£ 31,436.03
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