

Payments made since last meeting (March 25th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
1 20/03/2024	Paypal	£15.59	£2.60	£12.99	Zoom Subscription	DD	4375	LGA 1972
2 25/03/2024	Safpro	£128.70	£21.45	£107.25	Protective Clothing	BACS	4600	LGA 1972
3 27/03/2024	Tarmac Trading Limited	£620.40	£103.40	£517.00	Lake Maintenance	Barclay Card	4760	LGA 1972
4 02/04/2024	Vision	£125.94	£20.99	£104.95	Printing	DD	4345	LGA 1972
5 02/04/2024	Aviva	£574.79	£59.44	£515.35	Truck Insurance	BACS	4585	LGA 1972
6 02/04/2024	All Star	£114.65	£19.11	£95.54	Fuel	DD	4595	LGA 1972
7 02/04/2024	EE	£133.28	£20.38	£112.90	Mobiles	DD	4365	LGA 1972
8 02/04/2024	NAD Contracts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4596	LGA 1972
9 02/04/2024	Penninsula	£185.56	£29.48	£156.08	Business Support	DD	4375	LGA 1972
16 02/04/2024	Plus Net	£39.36	£6.56	£32.80	Internet	DD	4365	LGA 1972
17 03/04/2024	BT	£149.53	£24.92	£124.61	Internet	DD	4365	LGA 1972
18 03/04/2024	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300	LGA 1972
19 03/04/2024	GMT Solutions	£189.12	£31.52	£157.60	IT Support	DD	4375	LGA 1972
20 03/04/2024	Rialtas	£658.80	£109.80	£549.00	Accounting Software	DD	4395	LGA 1972
21 03/04/2024	EE Limited	£117.83	£19.64	£98.19	Mobiles	DD	4365	LGA 1972
22 03/04/2024	All Star	£2.40	£0.40	£2.00	Fuel	DD	4595	LGA 1972
23 03/04/2024	Screwfix	£200.80	£20.13	£180.67	Protective Clothing	DD	4600	LGA 1972
	Total		£3,741.75					

Payments to be made (April 8th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
27 14/03/2024	Kay Selwyn	£36.92	£0.00	£36.92	Christmas Lights Hamper	BACS	4905	LGA 1972
10 27/03/2024	Newent Autocentre	£258.94	£43.15	£215.79	Vehicle Maintenance	BACS	4590	LGA 1972
11 02/04/2024	Ermin Plant	£1,022.60	£170.43	£852.17	Lake Maint + Tools & Equipt	BACS	4620 + 4760	LGA 1973
12 02/04/2024	G D Parker	£19.98	£3.33	£16.65	Consumables	BACS	4625	LGA 1974
13 02/04/2024	GAPTC	£35.00	£0.00	£35.00	Training	BACS	4220	LGA 1975
14 02/04/2024	GAPTC	£45.00	£0.00	£45.00	Training	BACS	4220	LGA 1976
15 02/04/2024	Glebe Contractors	£2,160.00	£360.00	£1,800.00	Lake Maintenance	BACS	4760	LGA 1977
24 02/04/2024	Ted Hopkins	£99.19	£15.53	£83.66	Protective Clothing	BACS	4600	LGA 1977
	Total	£3,677.63						

Salaries etc	
Description	Amount
Salaries	£10,241.05
HMRC	£3,273.57
Pension Contributions	£3,174.65
Total	£16,689.27

Approved By	
Clr 1	
Clr 2	