

Payments made since last meeting (February 12th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
30/01/2024	Plus Net	£27.55	£4.59	£22.96	Internet	DD	4365	LGA 1972
06/02/2024	NPower	£36.31	£1.73	£34.58	Utilities	DD	4325	LGA 1972
07/02/2024	Spoton	£54.00	£9.00	£45.00	Website	DD	4365	LGA 1972
08/02/2024	All Star	£16.67	£2.78	£13.89	Fuel	DD	4595	LGA 1972
09/02/2024	WaterPlus	£61.09	£5.59	£55.50	Utilities	DD	4325	LGA 1972
09/02/2024	Grundon	£248.05	£41.34	£206.71	Waste Disposal	DD	4665	LGA 1972
09/02/2024	Lex Autolease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4590	LGA 1972
12/02/2024	WaterPlus	£4.28	£0.00	£4.28	Utilities	DD	4325	LGA 1972
19/02/2024	Vision	£270.77	£45.13	£225.64	Printing	DD	4345	LGA 1972
19/02/2024	All Star	£94.45	£15.74	£78.71	Fuel	DD	4595	LGA 1972
	Total	£1,076.86						

Payments to be made (February 12th)								
01/02/2024	Christ Hyett	£105.00	£0.00	£105.00	Pest Control	BACS	4605	LGA 1972
07/02/2024	GMT	£30.00	£5.00	£25.00	IT Support	BACS	4375	LGA 1972
19/02/2024	Apple	£578.00	£94.34	£483.66	Ipad	BACS	EMR 324	LGA 1972
19/02/2024	Newent Initiative Trust	£200.00	£0.00	£200.00	Warm Sapces	BACS	4860	LGA 1972
19/02/2024	Metta Media	£288.00	£48.00	£240.00	Accounting Support	BACS	4395	LGA 1972
	Total	£1,201.00						

