

Payments made since last meeting (March 11th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
1 03/03/2024	Eon	£504.59	£24.03	£480.56	Utilities	DD	4325	LGA 1972
2 05/03/2024	Lex Autolease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4590	LGA 1972
3 05/03/2024	Grundon	£23.60	£3.93	£19.67	Waste Disposal	DD	4665	LGA 1972
4 05/03/2024	NAD Contracts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4596	LGA 1972
5 05/03/2024	Npower	£32.41	£1.54	£30.87	Wifi	DD	4670	LGA 1972
6 05/03/2024	All Star	£2.40	£0.04	£2.36	Fuel	DD	4595	LGA 1972
7 05/03/2024	Peninsula	£185.56	£29.48	£156.08	Business Support	DD	4375	LGA 1972
8 05/03/2024	Grundon	£218.40	£36.40	£182.00	Waste Disposal	DD	4665	LGA 1972
9 05/03/2024	Vision	£125.94	£25.18	£100.76	Printing	DD	4345	LGA 1972
10 05/03/2024	All Star	£96.19	£16.03	£80.16	Fuel	DD	4595	LGA 1972
11 06/03/2024	Eon	£104.60	£4.98	£99.62	Utilities	DD	4325	LGA 1972
12 07/03/2024	HFE Signs	£216.00	£36.00	£180.00	Advertising Banners	BACS	4405	LGA 1972
13 11/03/2024	Water Plus	£5.96	£0.00	£5.96	Utilities	DD	4325	LGA 1972
14 11/03/2024	Water Plus	£5.57	£0.00	£5.57	Utilities	DD	4325	LGA 1972
15 11/03/2024	Water Plus	£94.64	£0.00	£94.64	Utilities	DD	4325	LGA 1972
16 12/03/2024	Howden	£35.00	£0.00	£35.00	Vehicle Insurance	BACS	4585	LGA 1972
17 14/03/2024	Spot On	£54.00	£9.00	£45.00	Website	DD	4365	LGA 1972
18 14/03/2024	All Star	£94.68	£15.78	£78.90	Fuel	DD	4595	LGA 1972
19 14/03/2024	All Star	£116.38	£19.39	£96.99	Fuel	DD	4595	LGA 1972
20 18/03/2024	Water Plus	£11.02	£0.00	£11.02	Utilities	DD	4325	LGA 1972
Total		£2,225.63						

Payments to be made (March 25th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
21 05/03/2024	Street Master	£1,122.00	£187.00	£935.00	Memorial Bench	BACS	1910	LGA 1972
22 05/03/2024	Ermin Plant	£403.20	£67.20	£336.00	Wood Chipper	BACS	4620	LGA 1972
23 05/03/2024	G D Parker	£53.49	£8.92	£44.57	Consumables	BACS	4625	LGA 1972
24 05/03/2024	GMT Solutions	£189.12	£31.52	£157.60	IT Support	BACS	4375	LGA 1972
25 05/03/2024	Jenny Smith	£115.24	£0.00	£115.24	Office Cleaner	BACS	4421	LGA 1972
27 14/03/2024	Kay Selwyn	£36.92	£0.00	£36.92	Christmas Hamper	BACS	4905	LGA 1972
28 14/03/2024	Screw Fix	£49.99	£8.33	£41.66	First Aid Kit	BACS	4620	LGA 1972
29 15/03/2024	DPF Fixer	£540.00	£90.00	£450.00	Vehicle Maintenance	BACS	4590	LGA 1972
30 15/03/2024	Chris Hyett	£105.00	£0.00	£105.00	Pest Control	BACS	4605	LGA 1972
31 18/03/2024	Screw Fix	£45.96	£7.66	£38.30	Changing Room Maintenance	BACS	4625	LGA 1972
32 18/03/2024	Perpetua Press	£118.80	£19.80	£99.00	Advertising Banners	BACS	4405	LGA 1972
Total		£2,779.72						