

Payments made since the last meeting (June 2023)

Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Power
19-Jun	NPower	£21.29	1.01	20.28	Utilities - CCTV	dd	4670	LGA 1997
20-Jun	Grundon Waste	£238.93	39.82	199.11	Waste disposal	dd	4665	Litter Act 1983
21-Jun	Allstar	£91.39	15.23	76.16	Fuel	dd	4595	LGA 1972
21-Jun	EON	£100.19	4.77	95.42	Utilities- Cemetery	dd	4325	LGA 1972
21-Jun	LEX Autolease	£263.69	43.95	219.74	Vehicle Lease	dd	4590	LGA 1972
22-Jun	ICO	£35.00	0	35	Data Information Fee	dd	4375	LGA 1972
23-Jun	Zoom	£15.59	2.6	12.99	IT	paypal	4365	LGA 1972
26-Jun	NAD Contracts Ltd	£35.00	0	35	Car Parking charges	SO	4600	LGA 1972
03-Jul	Glebe Chapel	£450.00	0	450	Office Rent	SO	4300	LGA 1972
03-Jul	EE Ltd	£114.79	19.13	95.66	Telephones	dd	4365	LGA 1972
05-Jul	BT Group	£62.96	10.49	52.47	Broadband	dd	4365	LGA 1972
05-Jul	Allstar	£92.99	15.5	77.49	Fuel	dd	4595	LGA 1972
07-Jul	Spoton Ltd	£54.00	9	45	Website	dd	4365	LGA 1972
10-Jul	Peninsula Business	£22.28	3.71	18.57	Business Support	dd	4375	LGA 9172
11-Jul	Office Depot	£92.91	13.42	79.49	Stationery and Stamps	dd	4360	LGA 1972
12-Jul	Allstar	£112.83	18.8	94.03	Fuel	dd	4595	LGA 1972
14-Jul	Waterplus	£7.81	0	7.81	Utilities - Chapel	dd	4325	LGA 1972
14-Jul	Lloyds Bank	£14.65	0	14.65	Bank service fee	pay	4346	LGA 1972
19-Jul	Allstar	£7.67	1.28	6.39	Fuel	dd	4595	LGA 1972
19-Jul	NPower	£21.22	1.01	20.21	Utilities CCTV	dd	4670	LGA 1997
20-Jul	Grundon Waste	£207.08	34.51	172.57	Waste disposal	dd	4665	Litter Act 1983
	TOTAL	£2,062.27	234.23	1828.04				

Payments to be made July 2023

Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost code	Power
24-Jul	Salaries & Expenses	12820.32	0	12820.32	Salary & Expenses	bacs	4200/4225	LGA 1972
24-Jul	HMRC	4493.88	0	4493.88	PAYE - Tax & NI	bacs	4200	LGA 1972
24-Jul	GCC LGPS	2836.40	0	2836.40	Pension Contributions	bacs	4200	LGA 1972

24-Jul Makinson & Co	£54.00	9.00	45.00	Accounting Support	bacs	4395 LGA 1972
24-Jul KJS Accountants	£412.50	0	412.50	Accounting Support	bacs	4395 LGA 1972
24-Jul GMT Solutions	£189.12	31.52	157.60	IT Support	bacs	4375 LGA 1972
24-Jul Irwell Insurance	£93.24	0	93.24	Legal Protection Insurance	bacs	4330 LGA 1972
24-Jul Zurich Insurance	£398.07	0	398.07	Insurance	bacs	4330 LGA 1972
24-Jul FODDC	£635.40	0	£635.40	Election Costs	bacs	4265 LGA 1972
24-Jul Davies & Partners	£1,260.00	0	1260.00	Legal Advice	bacs	4400 LGA 1972
24-Jul Network Connections	£3,417.60	569.60	2848.00	CCTV Maintenance	bacs	4670 LGA 1997
24-Jul Arnold Bartsosch Ltd	£792.08	132.01	660.07	Market House Refurb	bacs	EMR LGA 1972
24-Jul Carrek Ltd	£24,437.62	3355.41	21082.21	Market House Refurb	bacs	EMR LGA 1972
24-Jul Carrek Ltd	£416.08	69.35	346.73	GM - Market House	bacs	4640 LGA 1972
24-Jul Chris Hyett	£105.00	0	105.00	Pest Control	bacs	4605 LGA 1972
24-Jul LWP Blandford & Son	£120.00	0	120.00	GM - Lake	bacs	4760 LGA 1972
24-Jul Chamberlain Nurseries	£1,528.73	254.79	1273.94	Town Planting	bacs	4420 LGA 1972
24-Jul Shaw & Sons Ltd	£309.60	51.60	258.00	Admin Burial Authority	bacs	4360 LGA 1972
24-Jul G D Parker	£123.09	20.53	102.56	GM - Lake&Admin	bacs	4760/4625 LGA 1972
24-Jul MKM Ltd	£13.97	2.33	11.64	GM	bacs	4625 LGA 1972
24-Jul Screwfix	£56.79	9.46	47.33	GM	bacs	4625 LGA 1972
24-Jul SAFPR	£137.21	22.87	114.34	PPE	bacs	4600 LGA 1972
24-Jul Newent Autocentre	£120.00	20.0000	100.00	Vehicle Main	bacs	4590 LGA 1972
24-Jul Ermin Plant Hire	£404.31	67.39	336.92	GM- Lake&Arb+tree	bacs	4760/4655 & EMR LGA 1972
24-Jul Ms C Stone	£180.00	64.00	116.00			
	55355.01	4679.86	50675.15			

Receipts up to 19th July 2023

Fishing Permits	260.00
Sundry	50.00
Market Hire	141.00
Interest	243.45
S.106 funding	89822.71
	90517.16