

Payments made since last meeting (April 8th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
1 31/03/2024	Grundon	£205.90	£34.32	£171.58	Waste Disposal	DD	4665	LGA 1972, 14.27
2 31/03/2024	Grundon	£23.77	£3.96	£19.81	Waste Disposal	DD	4665	LGA 1972,14.27
3 04/04/2024	Npower	£33.57	£1.60	£31.97	Wifi - CCTV	DD	4670	LG&ra 1997 S.144
4 08/04/2024	Spot on	£54.00	£9.00	£45.00	Website	DD	4365	LGA 1972 section 142
5 08/04/2024	Waterplus	£53.47	£9.84	£43.63	Utilities - Allotments	DD	4325	LGA 1972 sha a 1908.s.1(i)
6 12/04/2024	All Star	£102.72	£17.12	£85.60	Fuel	DD	4595	LGA 1972
7 16/04/2024	Lex Autolease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4590	LGA 1972
21 17/04/2024	Waterplus	£4.21	£0.00	£4.21	Utilities - Cemetery	DD	4325	LGA 1972s.214(2)
23 17/04/2024	Zurich	£6,032.16	£0.00	£6,032.16	Insurance	BACS	4330	LGA 1972s.111
	<b>Total</b>	<b>£6,773.49</b>						

Payments to be made (April 22nd)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Method	Cost Code	Power
8 31/03/2024	Kingscott Dix	£162.00	£27.00	£135.00	Payroll	BACS	4395	LGA 1972
20/03/2024	Red Hand	£7,653.86	£1,275.64	£6,378.22	CCTV Safer street funding	Bacs	4670	LG&ra 1997 S.144
9 27/03/2024	Redhand	£5,413.76	£902.29	£4,511.47	CCTV Move	BACS	4670	LG&ra 1997 S.144
10 27/03/2024	Andrea Pellegram	£2,774.16	£462.36	£2,311.80	Professional Support	BACS	4400	LGA 1972s.111
11 01/04/2024	Rialtas	£658.80	£109.80	£549.00	Accounting Software	BACS	4395	LGA 1972s.111
12 08/04/2024	Fred Allen	£161.00	£26.83	£134.17	Mayor Chain Repair	BACS	4260	LGA 1972s.111
13 08/04/2024	Chris Hyett	£105.00	£0.00	£105.00	Pest Control	BACS	4605	LGA1892.S.8(1)(i)
14 12/04/2024	MKM	£57.79	£9.63	£48.16	Recreation Ground Maintenanc	BACS	4640	LGA1892.S.8(1)(i)
15 12/04/2024	MKM	£18.01	£3.00	£15.01	Maintenance + Consumables	BACS	4625	LGA1892.S.8(1)(i)
16 12/04/2024	MKM	£66.14	£11.02	£55.12	Cemetery Maintenance	BACS	4640	LGA1972.s.214(2)
17 15/04/2024	Ermin Plant	£16.80	£2.80	£14.00	Recreation Ground Maintenanc	BACS	4640	LGA1892.S.8(1)(i)
18 16/04/2024	Allotment Deposite Refund	£50.00	£0.00	£50.00	Allotment Deposite	BACS	Allotment Holding Deposite	LGA 1972 SHAA1908 s.26
19 17/04/2024	Ground Works	£2,389.51	£0.00	£2,389.51	Unpaid Grant	BACS	Unpaid Grant	LGA 1972s.111
20 17/04/2024	Andrea Pellegram	£1,435.68	£239.28	£1,196.40	Professional Support	BACS	NDP	LGA 1972s.111
22 17/04/2024	BT	£1,223.99	£204.00	£1,019.99	CCTV Move	BACS	4670	LG&ra 1997 S.144
	<b>Total</b>	<b>£22,186.50</b>						

Payments In	
Description	Amount
Investments	£777.94
Cemetery	£470.00
HMRC Vat return 1/4/24-31/12/24	£21,293.71
Market House	£47.00
<b>Total</b>	<b>£22,588.65</b>