

Payments made since last meeting (July 22nd)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Methos	Cost code	Power
1 22 June 2024	BT	£391.58	£65.26	£326.32	Wifi	DD	4365	LGA 1972
2 30 June 2024	Grundon	£214.64	£35.77	£178.87	Waste Disposal	DD	4665	LGA 1972
3 30 June 2024	Grundon	£23.69	£3.95	£19.74	Waste Disposal	DD	4665	LGA 1972
4 7 August 2024	Water Plus	£311.12	£51.85	£259.27	Utilities	DD	4325	LGA 1972
5 7 August 2024	Lex Autolease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4590	LGA 1972
6 16 July 2024	Water Plus	£9.67	£0.00	£9.67	Utilities	DD	4325	LGA 1972
7 19 July 2024	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300	LGA 1972
8 20 July 2024	Zoom	£15.59	£2.60	£12.99	Zoom Subscription	Paypal DD	4365	LGA 1972
9 23 July 2024	EE	£125.44	£20.74	£104.70	Mobiles	DD	4365	LGA 1972
10 29 July 2024	Peninsula	£185.56	£29.48	£156.08	Business Support	DD	4375	LGA 1972
11 31 July 2024	Grundon	£23.77	£3.96	£19.81	Waste Disposal	DD	4665	LGA 1972
12 31 July 2024	Grundon	£268.25	£44.71	£223.54	Waste Disposal	DD	4665	LGA 1972
13 24 July 2024	All Star	£81.91	£13.65	£68.26	Fuel	DD	4595	LGA 1972
14 31 July 2024	NAD Contracts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4596	LGA 1972
15 1 August 2024	EON	£120.09	£4.16	£115.93	Utilities	DD	4325	LGA 1972
16 3 August 2024	Npower	£32.52	£1.55	£30.97	CCTV Maintenance	DD	4670	LGA 1972
17 6 August 2024	Screw Fix	£29.58	£4.92	£24.66	Fishing Plat Refurb	DD	4761	LGA 1972
18 6 August 2024	Screw Fix	£464.82	£77.44	£387.38	Fishing Plat Refurb	DD	4761	LGA 1972
19 7 August 2024	Viking	£50.84	£6.44	£44.40	Stationary	DD	4360	LGA 1972
20 7 August 2024	Viking	£79.12	£13.19	£65.93	Stationary	DD	4345	LGA 1972
49 24 July 2024	Allotment Deposite Refund	£50.00	£0.00	£50.00	Allotment Deposite Refund	BACS	TBC	LGA 1972
Total		£3,226.88						

Payments to be made (August 19th)								
Date	Payee	Gross Total	VAT	Net	Description	Payment Methos	Cost code	Power
21 27 February 2024	Just Bin Bags	£291.84	£48.64	£243.20	Bin Bags	BACS	4625	LGA 1972
22 29 May 2024	GDR Solutions	£408.00	£68.00	£340.00	First Aid Event Cover	BACS	4420	LGA 1972
23 26 June 2024	Metta Media	£551.90	£91.98	£459.92	Accountning Support	BACS	4395	LGA 1972
24 23 July 2024	Jenny Smith	£101.29	£0.00	£101.29	Office Cleaner	BACS	4470	LGA 1972
25 28 June 2024	Kingscott Dix	£316.80	£52.80	£264.00	Payroll	BACS	4395	LGA 1972
26 30 June 2024	Pear Technology	£288.00	£0.00	£288.00	IT Support	BACS	4375	LGA 1972
27 30 June 2024	Kompan	£112.92	£18.82	£94.10	Lake Play Area	BACS	4763	LGA 1972
28 12 July 2024	Perpetua Press	£344.40	£57.40	£287.00	Town Promotions	BACS	4420	LGA 1972
29 16 July 2024	MKM	£59.71	£9.95	£49.76	Maintenance + Consumables	BACS	4625	LGA 1972
30 23 July 2024	Fast Hosts	£1.20	£0.20	£1.00	Website	BACS	4365	LGA 1972
31 24 July 2024	MKM	£14.40	£2.40	£12.00	Fishing Plat Refurb	BACS	4761	LGA 1972
32 25 July 2024	4x4	£200.00	£0.00	£200.00	Christmas Lights Support	BACS	4905	LGA 1972
33 26 July 2024	MKM	£30.00	£5.00	£25.00	Fishing Plat Refurb	BACS	4761	LGA 1972
34 25 July 2024	MKM	£2.40	£0.40	£2.00	Fishing Plat Refurb	BACS	4761	LGA 1972
35 29 July 2024	MKM	£54.00	£9.00	£45.00	Fishing Plat Refurb	BACS	4761	LGA 1972
36 25 July 2024	Cuttlefish	£56.72	£9.45	£47.27	Email Address	BACS	4365	LGA 1972
37 25 July 2024	MKM	£114.00	£19.00	£95.00	Tools + Equipment	BACS	4620	LGA 1972
38 26 July 2024	Perpetua Press	£30.00	£5.00	£25.00	Printing	BACS	4360	LGA 1972
39 29 July 2024	Newent Rec Trust	£30.00	£0.00	£30.00	Room Hire	BACS	4300	LGA 1972
40 29 July 2024	Newent Rec Trust	£30.00	£0.00	£30.00	Room Hire	BACS	4300	LGA 1972
41 30 July 2024	Andrea Pellegram	£1,872.00	£312.00	£1,560.00	Planning Advice	BACS	4400	LGA 1972
42 31 July 2024	Ermin Plant	£643.20	£107.20	£536.00	Fishing Plat Refurb	BACS	4761	LGA 1972
43 31 July 2024	Ermin Plant	£32.16	£5.36	£26.80	Fishing Plat Refurb	BACS	4761	LGA 1972
44 3 August 2024	GMT	£189.12	£31.52	£157.60	IT Support	BACS	4365	LGA 1972
45 9 August 2024	Ted Hopkins	£66.62	£10.74	£55.88	Tools + Equipment	BACS	4620	LGA 1972
46 12 August 2024	Simply Plastics	£48.25	£8.04	£40.21	Street Furniture + Signage	BACS	4610	LGA 1972
47 12 August 2024	Newent Rec Trust	£15.00	£0.00	£15.00	Room Hire	BACS	4300	LGA 1972
48 12 August 2024	GAPTC	£1,844.33	£0.00	£1,844.33	SUBS	BACS	4375	LGA 1972
50 8 August 2024	Sign Link	£195.00	£32.50	£162.50	Event Expenditure	BACS	TBC	LGA 1972
51 14 August 2024	Newent Rec Trust	£15.00	£0.00	£15.00	Room Hire	BACS	4300	LGA 1972
14 August 2024	Pavilion Running Costs	£7,220.00	£0.00	£7,220.00	Pavilion Running Costs	BACS	350	LGA 1972

Total	£15,178.26
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Clr 1
Clr 2

