

	<b>Payment List : October</b>								
	<b>Payments made since last meeting</b>								
	<b>Date</b>	<b>Payee</b>	<b>Gross Total</b>	<b>VAT</b>	<b>Net</b>	<b>Description</b>	<b>Payment Method</b>	<b>Cost code</b>	<b>Power</b>
1	22 September 2025	BT	£110.36	£18.39	£91.97	Wifi	DD	4365-220	LGA 1972
2	24 September 2025	All star	£2.40	£0.40	£2.00	Fuel	DD	4595-300	LGA 1972
3	17 September 2025	All star	£40.09	£6.68	£33.41	Fuel	DD	4595-300	LGA 1972
4	30 September 2025	NAD Contacts	£35.00	£0.00	£35.00	Vehicle Parking	DD	4596-300	LGA 1972
5	1 September 2025	E.on	£202.08	£9.62	£192.46	Cementing Lodge Utilities	DD	4325-310	LGA 1972
6	23 August 2025	Fasthosts	£7.20	£1.20	£6.00	Website Hosting	DD VIA CC	4365-220	LGA 1972
7	10 October 2025	Npower	£34.78	£1.66	£33.12	CCTV Electric	DD	4670-300	LGA 1972
8	9 October 2025	Npower	£35.94	£1.71	£34.23	CCTV Electric	DD	4670-300	LGA 1972
9	6 October 2025	Lex Autolease	£263.69	£43.95	£219.74	Vehicle Lease	DD	4590-300	LGA 1972
10	25 September 2025	Vision	£23.49	£0.00	£23.49	Printing	DD	4375-220	LGA 1972
11	7 October 2025	Water Plus	£226.35	£0.00	£226.35	Allotment water	DD	4325-320	LGA 1972
12	28 September 2025	Lex Autolease	£372.67	£62.11	£310.56	Vehicle Lease	DD	4590-300	LGA 1972
13	30 September 2025	Grundon	£24.91	£4.15	£20.76	Waste Disposal	DD	4665-300	LGA 1972
14	30 September 2025	Grundon	£298.10	£49.68	£248.42	Waste Disposal	DD	4665-300	LGA 1972
15	10 October 2025	Viking	£129.55	£21.59	£107.96	Office equipment	DD	4345-220	LGA 1972
16	26 September 2025	Viking	£160.64	£24.61	£136.03	Stationary/Office equipt/Postage	DD	4345/4355/4360-200	LGA 1972
17	26 September 2025	Viking	£240.90	£40.15	£200.75	Stationary/Office equipt/Postage	DD	4345-220	LGA 1972
18	25 September 2025	Dell technologies	£1,716.00	£286.00	£1,430.00	Laptops	DD	4345-220	LGA 1972
19	19 September 2025	Glebe Chapel	£450.00	£0.00	£450.00	Office Rent	DD	4300-220	LGA 1972
20	25 September 2025	Vision Office Technologies	£10.69	£0.00	£10.69	Printing	DD	4375-220	LGA 1972
21	1 October 2025	All star	£161.11	£26.85	£134.26	Fuel	DD	4595-300	LGA 1972
22	1 October 2025	Peninsula	£300.79	£47.78	£253.01	Business Support	DD	4375-220	LGA 1972
23	23 September 2025	EE	£133.09	£22.02	£111.07	Mobiles	DD	4365-220	LGA 1972
24	11 September 2025	Npower	£31.30	£1.49	£29.81	CCTV Electric	DD	4670-300	LGA 1972
25	6 October 2025	Amazon	£23.67	£19.71	£3.96	USB Cable	CC	4345-220	LGA 1972
26									
27									
28									
29									
		<b>Total</b>	<b>£4,999.80</b>						

[illegible]

		<b>Other Payments</b>							
		Description	Amount						
		Salaries	£11,714.27						
		HMRC	£4,568.74						
		Pensions	£4,211.63						
		Total	£20,494.64						