

Authorisation of Payments List - 31 March (2) 2023

Date	Supplier	Description	Net £	Vat £	Gross £
08-Mar-23	WAVE	Allotment Water Charges to 8th March	17.30	0.00	17.30
09-Mar-23	British Gas	MUGA Electricity to 08/03/23	48.53	2.42	50.95
10-Mar-23	Northumbria Drainage Services Ltd	New Tap and Piping at Allotments	109.00	21.80	130.80
25-Mar-23	Linden Property Services	Allotment Water Pipe land preparation	450.00	0.00	450.00
28-Mar-23	Linden Property Services	Village Maintenance Contract March	210.00	0.00	210.00
29-Mar-23	G Turner	March Expenses	32.60	0.00	32.60
29-Mar-23	NCC	Payroll Services March	639.80	2.50	642.30
29-Mar-23	JP Garden Services	Grounds Maintenance - March	510.00	0.00	510.00
30-Mar-23	Spotty Dog Signs	Old Church, No Fouling and No Parking	74.50	14.90	89.40
Sub Total All BACS Payments			2,091.73	41.62	2,133.35
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total All Other Payments			0.00	0.00	0.00
Total Payments on 31st March 2023			2,091.73	41.62	2,133.35