

Authorisation of Payments List - December 2023

Date	Supplier	Description	Net	Vat	Gross
06-Nov-23	Linden Property Services	Village Maintenance Contract October	97.25	0.00	97.25
07-Nov-23	British Gas	MUGA Electricity to 06/11/23	95.51	4.77	100.28
23-Nov-23	British Gas	Electricity at Village Green to 20/11/23	31.27	1.56	32.83
30-Nov-23	NCC	Payroll Services -November	1,016.42	2.50	1,018.92
01-Dec-23	Potts Printing Ltd	Printing December Tree	260.00	0.00	260.00
30-Nov-23	G Turner	November Expenses	32.60	0.00	32.60
30-Nov-23	SLCC	Annual Subscription	148.00	0.00	148.00
06-Dec-23	County Durham & Cleveland Training	Finance Training - Cllr Parker	10.00	0.00	10.00
04-Dec-23	Linden Property Services	Village Maintenance Contract November	94.50	0.00	94.50
03-Dec-23	JP Garden Services	Grounds Maintenance Contract November	180.00	0.00	180.00
Sub Total All BACS Payments			1,965.55	8.83	1,974.38
	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 13th December 2023			1,965.55	8.83	1,974.38