

Authorisation of Payments List -14th June 2023

Date	Supplier	Description	Net	Vat	Gross
17-May-23	Atom Intruder Alarms	Remote Access to CCTV system	329.50	65.90	395.40
10-May-23	British Gas	Electricity at MUGA to 09/05/23	19.72	0.98	20.70
23-May-23	G Trurner	May Expenses (includes refreshments for Annual Assembly)	84.68	6.84	91.52
28-May-23	J Chisholm & Son	Old Church Wood Perimeter Paths	218.00	43.60	261.60
24-May-23	Gallagher	Annual Insurance Premium	1,845.52	0.00	1,845.52
30-May-23	ICO	Annual Data Protection Fee	35.00	0.00	35.00
30-May-23	Linden Property Services	Village Maintenance Contract May	84.00	0.00	84.00
31-May-23	NCC	May Payroll Services	639.80	2.50	642.30
02-Jun-23	JP Garden Services	Grounds Maintenance Contract - May	540.00	0.00	540.00
05-Jun-23	Potts Print (UK) Ltd	Printing June Tree	260.00	0.00	260.00
07-Jun-23	Football Club	Coronation Event	332.85	26.64	359.49
07-Jun-23	Vicky Foggon	Coronation Event	34.27	2.31	36.58
07-Jun-23	Ruth Pringle	Coronation Event	21.41	0	21.41
07-Jun-23	Anne Peat	Coronation Event	98.69	3.75	102.44
07-Jun-23	Joanna Reilly	Coronation Event	91.38	16.28	107.66
07-Jun-23	Susan Tiffin	Coronation Event	20.97	0	20.97
07-Jun-23	Andy Craig	Coronation Event	200	0	200.00
07-Jun-23	Kevin Nicholls	Coronation Event	23.52	4.7	28.22
07-Jun-23	Jane Pringle	Coronation Event	71.52	8.99	80.51
07-Jun-23	Jennie Parker	Coronation Event	47.99	4.12	52.11
07-Jun-23	Olive Light	Coronation Event	75	15	90.00
07-Jun-23	Louise Metcalfe	Coronation Event	30	0	30.00
12-Jun-23	Kevin Woods	Flowers for Village Planters	222.00	0.00	222.00
Sub Total All BACS Payments			5,325.82	201.61	5,527.43
Reimbursement of Petty Cash			0.00	0.00	0.00
			0.00	0.00	0.00
Total Payments on 14th June 2023			5,325.82	201.61	5,527.43