

Authorisation of Payments List - November 2023

Date	Supplier	Description	Net	Vat	Gross
10-Oct-23	J A Chisholm & Son	Mowing Wood paths and Wildflower Area	1,310.00	262.00	1,572.00
03-Oct-23	Marmax Recycled Products	2 Benches (Church View Play Area and Shop)	741.00	148.20	889.20
10-Oct-23	Mazars LLP	Fees re Limited Assurance Review	315.00	63.00	378.00
10-Oct-23	British Gas	Electricity at MUGA to 08/10/23	54.38	2.71	57.09
27-Oct-23	G Turner	October Expenses	51.50	0.00	51.50
26-Oct-23	NALC	Finance Training Cllr Parker	30.00	0.00	30.00
24-Oct-23	British Gas	Electricity at Village Green to 19/10/23	10.25	0.51	10.76
30-Oct-23	JP Garden Services	Grounds Maintenance Contract October	550.00	0.00	550.00
31-Oct-23	NCC	Payroll Services - October	639.80	2.50	642.30
30-Oct-23	Trevow Vegetation Management Ltd	Scrub Clearance Works on Moor x 3 days	2,160.00	432.00	2,592.00
02-Nov-23	Gary Kennedy	Internal Audit 2023	150.00	0.00	150.00
03-Nov-23	Potts Print Ltd	Printing November Tree	260.00	0.00	260.00
03-Nov-23	G Turner re Curry's PC World	Replacement Printer	174.21	34.84	209.05
Sub Total All BACS Payments			6,446.14	945.76	7,391.90
	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 8th November 2023			6,446.14	945.76	7,391.90