

Authorisation of Payments List - October 2023

Date	Supplier	Description	Net	Vat	Gross
13-Sep-23	Cllr N Douglas	Wood for Noticeboard Repairs	73.88	14.78	88.66
12-Sep-23	British Gas	MUGA Electricity to 11/09/23	45.82	2.29	48.11
26-Sep-23	Muckle LLP	Final Account re East Road	1,013.00	193.00	1,206.00
29-Sep-23	G Turner	September Expenses	57.80	0.00	57.80
29-Sep-23	NCC	September Payroll Services	639.80	2.50	642.30
08-Sep-23	WAVE	Water Chgs for Allotments to 07/09/22	24.58	0.00	24.58
02-Oct-23	JP Garden Services	Grounds Maintenance Contract - September	510.00	0.00	510.00
04-Oct-23	Linden Property Services	Village Maintenance Contract September	68.25	0.00	68.25
04-Oct-23	Potts Print (UK) Ltd	Printing October Tree	260.00	0.00	260.00
Sub Total All BACS Payments			2,693.13	212.57	2,905.70
	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 11th October 2023			2,693.13	212.57	2,905.70