

**Authorisation of Payments List - 31 March (2) 2024**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net £</b>	<b>Vat £</b>	<b>Gross £</b>
08-Mar-24	WAVE	Allotment Water Charges to 8th March	21.76	0.00	21.76
08-Mar-24	British Gas	MUGA Electricity to 08/03/24	107.64	5.38	113.02
25-Mar-24	JP Garden Services	Grounds Maintenance - March	540.00	0.00	540.00
27-Mar-24	G Turner	March Expenses	56.90	0.00	56.90
26-Mar-24	NCC	Payroll Services March	683.15	2.50	685.65
<b>Sub Total All BACS Payments</b>			<b>1,409.45</b>	<b>7.88</b>	<b>1,417.33</b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total All Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 31st March 2024</b>			<b>1,409.45</b>	<b>7.88</b>	<b>1,417.33</b>