

Authorisation of Payments List - December 2024

Date	Supplier	Description	Net	Vat	Gross
26-Nov-24	Michael Burkinshaw	Christmas Tree	496.00	99.20	595.20
25-Nov-24	G Turner	November Expenses	45.20	0.00	45.20
25-Nov-24	S Doyle	November Expenses	56.05	0	56.05
02-Dec-24	NCC	Payroll Services -November	1,388.19	1.67	1,389.86
27-Nov-24	British Gas	MUGA Electricity to 21/11/24	48.85	2.44	51.29
25-Nov-24	British Gas	Electricity at Village Green to 21/11/24	39.05	1.95	41.00
04-Dec-24	Potts Printing Ltd	Printing December Tree	275.00	0	275.00
Sub Total All BACS Payments			2,348.34	105.26	2,453.60
	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 December 2024			2,348.34	105.26	2,453.60