

**Authorisation of Payments List - February 2024**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net £</b>	<b>Vat £</b>	<b>Gross £</b>
09-Jan-24	British Gas	Electricity for MUGA @ 06/01/24	87.63	4.38	92.01
11-Jan-24	PJR Blewitt Ltd	Dust for Old Church Wood Footpath	160.00	32.00	192.00
21-Nov-23	Groundwork and Leisure Services Ltd	MUGA Surfacing Maintenance	400.00	80.00	480.00
24-Jan-24	British Gas	Electricity at Village Green to 21/01/24	33.10	1.65	34.75
31-Jan-24	NCC	Payroll Services - January	683.15	2.50	685.65
31-Jan-24	Geosphere Ltd	Digital Mapping Renewal	72.00	14.40	86.40
03-Feb-24	Linden Property Services	Village Maintenance Contract January	211.50	0.00	211.50
02-Feb-24	Potts Print (UK) Ltd	Printing February Tree	266.00	0.00	266.00
29-Jan-24	Marmax Products Ltd	Recycled Bench for Church View	430.00	86.00	516.00
31-Jan-24	G Turner	Travel & Expenses - January	124.57	13.36	137.93
01-Feb-24	The Flagman	Northumberland Flag	125.00	25.00	150.00
04-Feb-24	JP Garden Services	Maintenance at Adamson Park	180.00	0.00	180.00
<b>Sub Total All BACS Payments</b>			<b>2,772.95</b>	<b>259.29</b>	<b>3,032.24</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 14th February 2024</b>			<b>2,772.95</b>	<b>259.29</b>	<b>3,032.24</b>