

Authorisation of Payments List - January 2024

Date	Supplier	Description	Net £	Vat £	Gross £
08-Dec-23	British Gas	MUGA Electricity to 07/12/23	113.80	5.69	119.49
19-Dec-23	Trevow Vegetation Management Ltd	Scrub Cutting on Moor	720.00	144.00	864.00
08-Dec-23	WAVE (Direct Debit)	Allotment Water Charges to 07/12/23	20.46	0.00	20.46
20-Dec-23	G Turner	December Expenses	50.60	0.00	50.60
20-Dec-23	NCC	Payroll Services -December	683.15	2.50	685.65
27-Dec-23	British Gas	Village Green Electricity to 21/12/23	33.57	1.67	35.24
03-Jan-24	Linden Property Services	Village Maintenance Contract December	42.00	0.00	42.00
Sub Total All BACS Payments			1,663.58	153.86	1,817.44
	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 10th January 2024			1,663.58	153.86	1,817.44