

**Authorisation of Payments List - 10th July 2024**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
11-Jun-24	British Gas	Electricity re MUGA to 08/06/24	42.74	2.14	44.88
08-Jun-24	Gary Kennedy	Internal Audit Fee	150.00	0.00	150.00
14-Jun-24	James Burrell Ltd	Materials for the installation of Allotment Summerhouse	199.81	39.96	239.77
24-Jun-24	G Turner	June Expenses	57.80	0.00	57.80
24-Jun-24	Village Fete Committee	Grant Approved 12/06/24 CO2/8.9	250.00	0.00	250.00
08-Jun-24	Wave	Allotment Water Charges to 07.06.24	37.54	0.00	37.54
25-Jun-24	British Gas	Electricity re Village Green to 21/06/24	30.30	1.51	31.81
27-Jun-24	NCC	Payroll Services - June	678.98	1.67	680.65
27-Jun-24	JP Garden Services	Grounds Maintenance Contract - June	630.00	0.00	630.00
26-Jun-24	Rural Payments Agency	Wildfire Risk Assessment Penalty 2022	956.43	0.00	956.43
03-Jul-24	Potts Print (UK) Ltd	Printing July Edition of the Tree	322.00	0.00	322.00
08-Jul-24	The Open Spaces Society	Annual Membership	45.00	0.00	45.00
<b>Sub Total All BACS Payments</b>			<b>3,400.60</b>	<b>45.28</b>	<b>3,445.88</b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 10th July 2024</b>			<b>3,400.60</b>	<b>45.28</b>	<b>3,445.88</b>