

**Authorisation of Payments List -12th June 2024**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
12-May-24	Fire Protection Online	Fire Equipment (Blanket, Extinguisher, Bucket)	78.85	15.77	94.62
05-May-24	Linden Property Services	Village Maintenance Contract April	68.25	0.00	68.25
22-Mar-24	Muckle LLP	Legal Services re South Road	585.00	117.00	702.00
21-May-24	Gallagher	Annual Insurance Premium	2,049.99	0.00	2,049.99
13-May-24	Rural Payments Agency	Wildfire Risk Assessment Penalty	1,044.93	0.00	1,044.93
21-May-24	G Turner	May Expenses (includes refreshments for Annual Assembly)	97.79	10.52	108.31
28-May-24	JP Garden Services	Grounds Maintenance Contract - May	540.00	0.00	540.00
29-May-24	NCC	May Payroll Services	678.98	1.67	680.65
03-Jun-24	Potts Print (UK) Ltd	Printing June Tree	266.00	0.00	266.00
24-May-24	K Woods	Flowers and Plants for Planters	231.00	0.00	231.00
30-May-24	ICO	Annual Data Protection Fee	35.00	0.00	35.00
23-May-24	Taylorred Investments	Allotments Community Area	1,124.17	224.83	1,349.00
23-May-24	British Gas	Electricity at Village Green to 21/05/24	30.30	1.51	31.81
04-Jun-24	Linden Property Services	Village Maintenance Contract May	300.00	0.00	300.00
04-Jun-24	Town & Country Tree Surgeons	Removal of broken branch at Church View Play Area	140.00	28.00	168.00
<b>Sub Total All BACS Payments</b>			<b>7,270.26</b>	<b>399.30</b>	<b>7,669.56</b>
Reimbursement of Petty Cash			0.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 12th June 2024</b>			<b>7,270.26</b>	<b>399.30</b>	<b>7,669.56</b>