

Authorisation of Payments List - March (1) 2024

Date	Supplier	Description	Net £	Vat £	Gross £
08-Feb-24	British Gas	MUGA Electricity to 07/02/24	116.64	5.83	122.47
22-Feb-24	G Turner	Travel & Expenses - February	45.20	0.00	45.20
20-Feb-24	Wicksteed Leisure Ltd	Play Area at Church View	72,555.00	14,511.00	87,066.00
27-Feb-24	NCC	Payroll Services - February	683.15	2.50	685.65
23-Feb-24	British Gas	Electricity for Village Green @ 21/02/24	30.30	1.51	31.81
06-Mar-24	Potts Print (UK) Ltd	Printing March Tree	266.00	0.00	266.00
10-Mar-24	JA Chisholm & Son	Pothole Repairs	1,212.00	242.40	1,454.40
Sub Total All BACS Payments			74,908.29	14,763.24	89,671.53
	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 13th March 2024			74,908.29	14,763.24	89,671.53