

Authorisation of Payments List - 8th May 2024

Date	Supplier	Description	Net	Vat	Gross
05-Apr-24	Potts Print (UK) Ltd	Printing April Edition of the Tree	266.00	0.00	266.00
29-Mar-24	Linden Property Services	Village Maintenance Contract - March	47.25	0.00	47.25
28-Mar-24	Spotty Dog Signs and Print Ltd	No Camping, CCTV and finger post signage	174.00	34.80	208.80
01-Apr-24	NALC	Annual Subscription & Website Fee	283.81	0.00	283.81
25-Mar-24	British Gas	Electricity Chgs at Village Green 20/03/24	27.36	1.36	28.72
23-Apr-24	British Gas	Electricity Chgs at VG to 20/04/24	30.30	1.51	31.81
30-Apr-24	G Turner	April Expenses	45.20	0.00	45.20
17-Apr-24	Northumberland & Newcastle Soc	Annual Subscription	35.00	0.00	35.00
25-Apr-24	JP Garden Services	Grounds Maintenance Contract - April	640.00	0.00	640.00
29-Apr-24	NCC	April Payroll Services	678.98	1.67	680.65
01-May-24	Potts Print (UK) Ltd	Printing May Tree	266.00	0.00	266.00
26-Apr-24	British Gas	Electricity Chgs at MUGA to 20.04.24	149.36	7.46	156.82
Sub Total All BACS Payments			2,643.26	46.80	2,690.06
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
			0.00	0.00	0.00
Total Payments on 8th May 2024			2,643.26	46.80	2,690.06