

Authorisation of Payments List - November 2024

Date	Supplier	Description	Net	Vat	Gross
24-Oct-24	G Turner	October Expenses	107.10	0.00	107.10
23-Oct-24	British Gas	Electricity at Village Green to 21/10/24	37.79	1.88	39.67
29-Oct-24	British Gas	Electricity at MUGA to 21/10/24	64.83	3.24	68.07
31-Oct-24	JP Garden Services	Grounds Maintenance Contract October	590.00	0.00	590.00
01-Nov-24	Paterson A & R	Village Maintenance Contract October	183.50	0.00	183.50
31-Oct-24	NCC	Payroll Services - October	678.98	1.67	680.65
24-Oct-24	Trevow Vegetation Management Ltd	Scrub Clearance Works on Moor	7,320.00	1,464.00	8,784.00
24-Oct-24	Festive Lights Ltd	Replacement Lights for Christmas Tree	163.27	32.65	195.92
06-Nov-24	Potts Printing	November Tree	266.00	0.00	266.00
Sub Total All BACS Payments			9,411.47	1,503.44	10,914.91
	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 November 2024			9,411.47	1,503.44	10,914.91