

Authorisation of Payments List - 9th October 2024

Date	Supplier	Description	Net	Vat	Gross
06-Sep-24	J Richardson Woodsman Arboriculture	Tree Survey	400.00	80.00	480.00
10-Sep-24	British Gas	MUGA Electricity to 08/09/24	23.25	1.16	24.41
25-Sep-24	NCC	September Payroll Services	678.98	1.67	680.65
25-Sep-24	G Turner	September Expenses	32.60	0.00	32.60
08-Sep-24	WAVE	Water Chgs for Allotments to 08/09/24	27.22	0.00	27.22
25-Sep-24	JP Garden Services	Grounds Maintenance Contract - September	540.00	0.00	540.00
25-Sep-24	Viking	Stationery	111.43	22.29	133.72
24-Sep-24	British Gas	VG Electricity to 21/09/24	39.05	1.95	41.00
03-Oct-24	North East Regional Employers Org	Advert for Clerk	150.00	0.00	150.00
04-Oct-24	Potts Print UK Ltd	Printing October Tree	266.00	0.00	266.00
Sub Total All BACS Payments			2,268.53	107.07	2,375.60
	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 9th October 2024			2,268.53	107.07	2,375.60