

Authorisation of Payments List - February 2025

Date	Supplier	Description	Net £	Vat £	Gross £
16/01/2025	Peter Boyle	Expenses - retirement gift G Turner	£ 144.57	£ 14.13	£ 165.00
16/01/2025	Spotty Dog Signs	Interpretation panel, lectern and install	£ 780.00	£ 156.00	£ 936.00
16/01/2025	Linden Propert Services	Monthly maint	£ 148.00	£ -	£ 148.00
16/01/2025	British Gas	Electricity at Village Green to 21/12/24	£ 38.94	£ 1.94	£ 40.88
16/01/2025	Mazars	31/3/24 year end audut	£ 630.00	£ 126.00	£ 756.00
02-Feb-25	British Gas	Electricity at Village Green to 21/01/25	£ 39.91	£ 1.99	£ 41.90
02-Feb-25	Village hall committee	25/2 room booking	£ 5.00	£ -	£ 5.00
02-Feb-25	Geosphere Ltd	Digital Mapping Renewal	£ 72.00	£ 14.40	£ 86.40
02-Feb-25	NCC	Payroll Services - January 25	£ 515.77	£ 1.67	£ 517.44
02-Feb-25	S Doyle	January Expenses	£ 42.05	£ -	£ 42.05
Sub Total All BACS Payments			£ 2,416.24	£ 316.13	£ 2,738.67
	Petty Cash	Reimbursement of Petty Cash	£ -	£ -	£ -
Sub Total All Other Payments			£ -	£ -	£ -
Total Payments on xx February 2025			£ 2,416.24	£ 316.13	£ 2,738.67