

Authorisation of Payments List - January 2025

Date	Supplier	Description	Net £	Vat £	Gross £
10-Dec-24	British Gas	MUGA Electricity to 09/12/24	118.04	5.90	123.94
12-Dec-24	JA Chisholm & Son	Church Wood Perimeter Paths	268.00	53.60	321.60
12-Dec-24	JA Chisholm & Son	Church Wood Wildflower Areas	1,929.00	385.80	2,314.80
12-Dec-24	JA Chisholm & Son	Cleaning Haining Ditch	2,980.00	596.00	3,576.00
10-Dec-24	The Flagman	Replacement Northumbrian Flag	125.00	25.00	150.00
12-Dec-24	JP Garden Services	Adamson Park Maintenance	180.00	0.00	180.00
08-Dec-24	WAVE (Direct Debit)	Allotment Water Charges to 07/12/24	24.06	0.00	24.06
30-Dec-24	G Turner	December Expenses	45.20	0.00	45.20
24-Dec-24	NCC	Payroll Services -December	1,215.48	1.67	1,217.15
	British Gas	Village Green Electricity to 21/12/23			0.00
	Linden Property Services	Village Maintenance Contract December			0.00
	S Doyle	December Expenses NOT CLAIMED			0.00
Sub Total All BACS Payments			6,884.78	1,067.97	7,952.75
	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 8th January 2025			6,884.78	1,067.97	7,952.75