

**Authorisation of Payments List - 9th October 2024**

Date	Supplier	Description	Net	Vat	Gross	Statement	PO number
25 8 25	S Doyle - August exp	August expenses	£ 28.28	£ -	£ 28.28	9-Sep-2025	LPC014
	Chisholm & Son	Perimeter path cuts	£ 298.00	£ 59.60	£ 357.60	9-Sep-2025	LPC015
	Playsafety Ltd	ROSPA Safety Inspection	£ 320.00	£ 64.00	£ 384.00	9-Sep-2025	LPC018
	NCC - Payroll	Payroll & Admin charge	£ 631.89	£ 3.50	£ 635.39	9-Sep-2025	LPC016
	Potts Printing	Longhorsley Tree	£ 337.00	£ -	£ 337.00	9-Sep-2025	LPC017
	Water DD	Allotment water	£ 54.65	£ -	£ 54.65	22/9/25	LPC023
	Freethought	Domain renewal	£ 60.00	£ 12.00	£ 72.00	26/9/25	LPC019
	British Gas	Electric	£ 74.50	£ 3.72	£ 78.22	26/9/25	LPC021
	British Gas	Electric	£ 82.16	£ 2.04	£ 84.20	26/9/25	LPC022
	George Dodds	Management Plan	£ 2,400.00	£ 480.00	£ 2,880.00	26/9/25	LPC020
<b>Sub Total All BACS Payments</b>			<b>4,286.48</b>	<b>624.86</b>	<b>4,911.34</b>		
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00		
<b>Sub Total All Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Payments on 9th October 2024</b>			<b>4,286.48</b>	<b>624.86</b>	<b>4,911.34</b>		