

Authorisation of Payments List - 12th November 2024

Payment date	Supplier	Description	Net	Vat	Gross
8th Oct 25	Potts Print Ltd	Tree printing	£275.00		£275.00
8th Oct 25	NCC	PAyroll and admin charge	557.18	3.50	560.68
8th Oct 25	S Doyle - Sept expenses	September expenses	36.56	0.00	36.56
8th Oct 25	K Wood - Sept maint	September maintenance	1,278.00	0.00	1,278.00
8th Oct 25	JA Chisholm	Church Woods paths 26/9/25 cut	298.00	59.60	357.60
8th Oct 25	JA Chiholm -	Church wood wildflower cutting and removal sept 25	1,929.00	385.80	2,314.80
8th Oct 25	JA Chisholm -	Church Wood paths 28 may 25	298.00	59.60	357.60
Sub Total All BACS Payments			4,671.74	508.50	5,180.24
	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 12th November 2025			4,671.74	508.50	5,180.24