

Payments for authorisation

October 2023 Payments

Inv Date	Supplier	Details	Net	VAT	Total
BACS					
20/10/2023	Best Host	Create New Website	£450.00	£0.00	£450.00
29/09/2023	Clarity Copiers	Photocopier - usage	£2.24	£0.45	£2.69
02/11/2023	Environet UK Ltd	Japanese Knotweed Treatment	£787.50	£157.50	£945.00
05/10/2023	HMRC	PAYE/NIC Mth 6	£483.84	£0.00	£483.84
26/09/2023	iHASCO Ltd	PUWER Course (A Moorhead & A Sharpe)	£50.00	£10.00	£60.00
09/09/2023	S Moorhead	Expenses (Co2 Alarm, Bin Liners, Air Freshener)	£32.41	£6.49	£38.90
13/09/2023	Screwfix	Salt/Grit Bin	£83.33	£16.66	£99.99
19/09/2023	A Sharpe	Expenses (Hazard warning barrier tape)	£11.85	£0.00	£11.85
04/10/2023	Thomas Fire Protection	Fire Alarm Service	£87.00	£0.00	£87.00
01/10/2023	WDDB	Emptying litter/dog waste bins	£795.60	£159.12	£954.72
13/09/2023	Viking	Black bin bags	£59.96	£11.99	£71.95
			£2,843.73	£362.21	£3,205.94
DD					
01/09/2023	British Gas	Gas - Village Hall 26.07.2023 - 26.08.2023	£18.53	£0.92	£19.45
05/09/2023	British Gas	Electric - Weir Park 02.08.2023 - 01.09.2023	£16.57	£0.82	£17.39
05/09/2023	British Gas	Electric- Village Hall 02.08.2023 - 01.09.2023	£53.05	£2.65	£55.70
25/09/2023	British Gas	Gas - Village Hall 27.08.2023 - 22.09.2023	£16.07	£0.80	£16.87
04/10/2023	British Gas	Electric - Weir Park 02.09.2023 - 01.10.2023	£18.65	£0.93	£19.58
03/10/2023	British Gas	Electric- Village Hall 02.09.2023 - 01.10.2023	£53.23	£2.66	£55.89
22/09/2023	Grenke	Photocopier Rental 01.10.2023 - 31.12.2023	£89.67	£17.93	£107.60
			£265.77	£26.71	£292.48
15/09/2023	James Hallam Insurance *	Insurance/Cyber Insurance	£2,684.72	£0.00	£2,684.72

** To note payment made on 21.09.2023 agreed minuted 111:23/24