

Authorisation of Payments List - February 2019

Date	Supplier	Description	Net £	Vat £	Gross £
16-Jan-19	W Gunn	Village Maitenance Duties	40.00	0.00	40.00
22-Jan-19	The Flagman	Repairs to Flag Pole	90.00	18.00	108.00
23-Jan-19	British Gas	Electricity for Village Green @ 21/01/19	26.11	1.30	27.41
28-Jan-19	Azure Charitable Enterprise	Printing February Tree	160.00	1.00	161.00
30-Jan-19	G Turner	Travel & Expenses - January	27.60	0.00	27.60
29-Jan-19	JP Garden Services	Leading Timber off Moor to trackside	1,120.00	0.00	1,120.00
04-Feb-19	NCC	Payroll Services - January	550.02	2.50	552.52
04-Feb-19	PCC	Hire of Church Hall 20/02/19	10.00	0.00	10.00
Sub Total All BACS Payments			2,023.73	22.80	2,046.53
	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 20th February 2019			2,023.73	22.80	2,046.53