

Authorisation of Payments List - January 2019

| Date | Supplier | Description | Net £ | Vat £ | Gross £ |
|--|-----------------|---|------------------|------------------|--------------------|
| 13-Dec-18 | G Turner | Travel & Expenses - December | 76.19 | 0.00 | 76.19 |
| 12-Dec-18 | W Gunn | Village Maitenance Duties | 101.03 | 0.00 | 101.03 |
| 11-Dec-18 | British Gas | MUGA Electricity to 5th December | 46.86 | 2.34 | 49.20 |
| 21-Dec-18 | Strato | Email Hosting | 41.94 | 8.39 | 50.33 |
| 10-Jan-19 | NCC | Payroll Services -December | 550.02 | 2.50 | 552.52 |
| 10-Jan-19 | PCC | Hire of Church Hall 16/01/19 | 10.00 | 0.00 | 10.00 |
| 15-Jan-19 | WAVE | Allotment water charges to 7th December | 51.37 | 0.00 | 51.37 |
| Sub Total All BACS Payments | | | 877.41 | 13.23 | 890.64 |
| 13-Dec-18 | Petty Cash | Reimbursement of Petty Cash | 50.00 | 0.00 | 50.00 |
| Sub Total All Other Payments | | | 50.00 | 0.00 | 50.00 |
| Total Payments on 16th January 2019 | | | 927.41 | 13.23 | 940.64 |