

Authorisation of Payments List - November 2019

Date	Supplier	Description	Net	Vat	Gross
29-Jul-19	Wicksteed Leisure LTd	Final Balance on MUGA works	0.00	8,113.30	8,113.30
04-Oct-19	Tyneside Construction	Tarmacadam Maintenance Works	2,245.00	0.00	2,245.00
10-Oct-19	JP Garden Services	Archies Pond and Adamson Park	300.00	0.00	300.00
14-Oct-19	Pulsant Ltd	Domain /name Hosting	180.00	36.00	216.00
29-Oct-19	Azure Charitable Enterprises	Printing November Tree	218.00	0.00	218.00
22-Oct-19	British Gas	Electricity at Village Green to 20/10/19	7.48	0.37	7.85
31-Oct-19	G Turner	October Expenses	27.60	0.00	27.60
31-Oct-19	PCC	Hire of Church Hall 13/11/19	10.00	0.00	10.00
31-Oct-19	NCC	Payroll Services - October	571.04	2.50	573.54
Sub Total All BACS Payments			3,559.12	8,152.17	11,711.29
	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 13th November 2019			3,559.12	8,152.17	11,711.29