

Authorisation of Payments List - February 2020

Date	Supplier	Description	Net £	Vat £	Gross £
09-Jan-20	Northumbria Fencing	Repairs at Adamson Park	385.00	0.00	385.00
22-Jan-20	British Gas	Electricity for Village Green @ 20/01/20	9.01	0.45	9.46
28-Jan-20	Azure Charitable Enterprise	Printing February Tree	180.00	0.00	180.00
31-Jan-20	G Turner	Travel & Expenses - January	27.60	0.00	27.60
28-Jan-20	NCC	Payroll Services - January	571.04	2.50	573.54
31-Jan-20	PCC	Hire of Church Hall 12/02/20	10.00	0.00	10.00
31-Jan-20	JP Gardens Services	Adamson Park	150.00	0.00	150.00
11-Feb-20	JA Chisholm & Son	Brashings on Moor	1,850.00	370.00	2,220.00
Sub Total All BACS Payments			3,182.65	372.95	3,555.60
	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 February 2020			3,182.65	372.95	3,555.60