

**Authorisation of Payments List - January 2020**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net £</b>	<b>Vat £</b>	<b>Gross £</b>
10-Dec-19	British Gas	MUGA Electricity to 4th December	47.59	2.37	49.96
09-Dec-19	JA Chisholm & Son	Perimeter Path Maintenance - Church Wood	198.00	39.60	237.60
16-Dec-19	PCC	Hire of Church Hall 08/01/20	10.00	0.00	10.00
16-Dec-19	PCC	Annual Churchyard Maintenance	250.00	0.00	250.00
16-Dec-19	G Turner	Travel & Expenses - December	37.99	0.00	37.99
15-Dec-19	JP Garden Services	Adamson park	150.00	0.00	150.00
21-Dec-19	Strato	Email Hosting	41.94	8.39	50.33
02-Jan-19	NCC	Payroll Services -December	571.04	2.50	573.54
24-Dec-19	British Gas	Village Green Electricity to 21/12/19	9.19	0.45	9.64
<b>Sub Total All BACS Payments</b>			<b>1,315.75</b>	<b>53.31</b>	<b>1,369.06</b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total All Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 8th January 2020</b>			<b>1,315.75</b>	<b>53.31</b>	<b>1,369.06</b>