

Authorisation of Payments List - 10th June 2020

Date	Supplier	Description	Net	Vat	Gross
12-May-20	WAVE	Allotment Water Charges	1.09	0.00	1.09
04-May-20	Came & Company	Annual Insurance Premium	1,088.98	0.00	1,088.98
27-May-20	JA Chisholm	Harrowing works at Old Church Wood	300.00	60.00	360.00
22-May-20	British Gas	Electricity at Village Green to 21/05/20	7.74	0.38	8.12
28-May-20	Millfield Media Ltd	Printing June Tree	196.00	0.00	196.00
28-May-20	NCC	May Payroll Services	571.04	2.50	573.54
29-May-20	G Turner	May Expenses	15.00	0.00	15.00
27-May-20	ICO	Annual Data Protection Fee	35.00	0.00	35.00
31-May-20	R Paterson (Linden Property Serv)	Village Maintenance May	75.00	0.00	75.00
Sub Total All BACS Payments			2,289.85	62.88	2,352.73
Reimbursement of Petty Cash			0.00	0.00	0.00
			0.00	0.00	0.00
Total Payments on 10th June 2020			2,289.85	62.88	2,352.73


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