

**Authorisation of Payments List - 20th May 2020**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
24-Mar-20	British Gas	Electricity Chgs at Village Green to 20/03/20	7.23	0.36	7.59
12-Apr-20	JP Garden Services	Maintenance works at Archies Pond/Adamson Park	300.00	0.00	300.00
18-Apr-20	Linden Property Services	Moor - Fence Repairs	1,090.00	0.00	1,090.00
01-Apr-20	NALC	Annual Subscription & Website Fee	381.83	0.00	381.83
17-Apr-20	SLCC	Governance & Accountability Practitioners Guide	24.00	0.80	24.80
22-Apr-20	British Gas	Village Green Electricity Chgs to 21/04/20	8.26	0.41	8.67
28-Apr-20	G Turner	April Expenses	27.60	0.00	27.60
30-Apr-20	NCC	April Payroll Services	571.04	2.50	573.54
27-Apr-20	Viking	Stationery - Ink Cartridges	92.15	18.43	110.58
29-Apr-20	Linden Property Services	Moor - Fence Repairs	512.00	0.00	512.00
01-May-20	Greenleaf Recycling Ltd	Compost for Village Planters	80.00	16.00	96.00
12-May-20	JP Garden Services	Maintenance works at Archies Pond/Adamson Park	340.00	0.00	340.00
<b>Sub Total All BACS Payments</b>			<b>3,434.11</b>	<b>38.50</b>	<b>3,472.61</b>
09-Apr-20	Petty Cash	Reimbursement of Petty Cash	50.00	0.00	50.00
			<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total Payments on 20th May 2020</b>			<b>3,484.11</b>	<b>38.50</b>	<b>3,522.61</b>