

Authorisation of Payments List - 21st July 2021

Date	Supplier	Description	Net	Vat	Gross
09-Jun-21	JA Chisholm & Son	Mowing Perimeter Paths Old Church Wood	198.00	39.60	237.60
07-Jun-21	Potts Print (UK) Ltd	Printing June Tree	236.00	0.00	236.00
08-Jun-21	Play Safety	ROSPA Annual Inspection	205.50	41.10	246.60
01-Jun-21	Jax First Aid Ltd	Battery for Defib Machine	232.49	46.50	278.99
14-Jun-21	JP Garden Services	Grounds Maintenance Contract - June	440.00	0.00	440.00
11-Jun-21	Viking	Box Files	10.36	2.07	12.43
08-Jun-21	Wave	Allotment Water Charges to 07/06/21	39.41	0.00	39.41
28-Jun-21	G Turner	June Expenses	67.19	2.40	69.59
22-Jun-21	British Gas	Electricity re Village Green to 21/06	10.52	0.52	11.04
24-Jun-21	Jim Foggon	Strimming Works on the Moor	175.00	0.00	175.00
30-Jun-21	NCC	Payroll Services - June	586.40	2.50	588.90
29-Jun-21	British Gas	Electricity re MUGA to 21/06	17.72	0.88	18.60
05-Jul-21	Potts Print (UK) Ltd	Printing July Tree	236.00	0.00	236.00
09-Jul-21	The Open Spaces Society	Annual Membership	45.00	0.00	45.00
14-Jul-21	Linden Property Services	Village Maintenance Contract June	70.00	0.00	70.00
Sub Total All BACS Payments			2,569.59	135.57	2,705.16
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total Other Payments			0.00	0.00	0.00
Total Payments on 21st July 2021			2,569.59	135.57	2,705.16