

Authorisation of Payments List - 9th June 2021

Date	Supplier	Description	Net	Vat	Gross
11-May-21	JP Garden Services	Grounds Maintenance Contract - May	400.00	0.00	400.00
27-May-21	Came & Company	Annual Insurance Premium	1,369.55	0.00	1,369.55
28-May-21	G Turner	May Expenses	102.69	2.40	105.09
28-May-21	ICO	Annual Data Protection Fee	35.00	0.00	35.00
24-May-21	British Gas	Electricity at Village Green to 20/05/21	9.53	0.47	10.00
24-May-21	Gary Kennedy	Internal Audit Fee	150.00	0.00	150.00
31-May-21	Linden Property Services	Village Maintenance Contract May	75.00	0.00	75.00
27-May-21	British Gas	Electricity at MUGA to 21/05/21	17.84	0.89	18.73
01-Jun-21	NCC	May Payroll Services	586.40	2.50	588.90
02-Jun-21	Northumbria Fencing	Allotment Fence Repairs	392.00	0.00	392.00
28-May-21	Viking	Stationery and Ink supplies	119.73	23.95	143.68
Sub Total All BACS Payments			3,257.74	30.21	3,287.95
Reimbursement of Petty Cash			0.00	0.00	0.00
			0.00	0.00	0.00
Total Payments on 9th June 2021			3,257.74	30.21	3,287.95