

Authorisation of Payments List - 19th May 2021

Date	Supplier	Description	Net	Vat	Gross
01-Apr-21	Potts Print (UK) Ltd	Printing April Edition of the Tree	236.00	0.00	236.00
12-Apr-21	Northumbria Fencing	Bridge on Moor	590.00	0.00	590.00
01-Apr-21	NALC	Annual Subscription & Website Fee	386.52	0.00	386.52
14-Apr-21	The Flagman	Northumbrian Flag	95.00	19.00	114.00
14-Apr-21	Northumberland & Newcastle Soc	Annual Subscription	35.00	0.00	35.00
14-Apr-21	S Comber	Gas Refill for Moor	18.50	0.00	18.50
12-Apr-21	Clr P Ford	Postage for Return of Tree Toppers on Moor	57.75	11.55	69.30
15-Apr-21	JP Garden Services	Grounds Maintenance Contract - April	400.00	0.00	400.00
01-Apr-21	Linden Property Services	Village Maintenance Contract - March	85.00	0.00	85.00
22-Apr-21	British Gas	Electricity Chgs at Village Green to 21/04/21	10.19	0.50	10.69
27-Apr-21	British Gas	Electricity Chgs at MUGA to 21/04/21	27.43	1.37	28.80
30-Apr-21	G Turner	April Expenses	38.29	2.40	40.69
30-Apr-21	NCC	April Payroll Services	586.40	2.50	588.90
30-Apr-21	Linden Property Services	Moor Fencing	305.00	0.00	305.00
07-May-21	Potts Print (UK) Ltd	Printing May Tree	236.00	0.00	236.00
Sub Total All BACS Payments			3,107.08	37.32	3,144.40
01-Apr-21	Petty Cash	Reimbursement of Petty Cash	50.00	0.00	50.00
			50.00	0.00	50.00
Total Payments on 19th May 2021			3,157.08	37.32	3,194.40