

Authorisation of Payments List - November 2021

Date	Supplier	Description	Net	Vat	Gross
08-Oct-21	British Gas	MUGA Electricity to 08/10/21	33.13	1.65	34.78
18-Oct-21	JA Chisholm & Son	Mowing at Old Church Wood and Archies Pond Dredging Project	10,706.00	2,141.20	12,847.20
19-Oct-21	JP Garden Services	Grounds Maintenance Contract October	400.00	0.00	400.00
22-Oct-21	Reach plc	Newcastle Journal Advert re Kirkups Corner	660.00	132.00	792.00
25-Oct-21	British Gas	Electricity at Village Green to 21/10/21	9.86	0.49	10.35
29-Oct-21	G Turner	October Expenses	57.19	2.40	59.59
29-Oct-21	Planning Inspectorate	VG Deregistration re Kirkups Corner	4,900.00	0.00	4,900.00
31-Oct-21	NCC	Payroll Services - October	586.40	2.50	588.90
01-Nov-21	Potts Print (UK) Ltd	Printing November Tree	236.00	0.00	236.00
01-Nov-21	Linden Property Services	Village Maintenance Contract October	85.00	0.00	85.00
29-Oct-21	Cllr N Douglas	Solar Lights for MUGA	30.79	6.16	36.95
04-Nov-21	Direct 365	Replacement Battery for Defib Machine	297.78	59.56	357.34
Sub Total All BACS Payments			18,002.15	2,345.96	20,348.11
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total All Other Payments			0.00	0.00	0.00
Total Payments on 10th November 2021			18,002.15	2,345.96	20,348.11