

Authorisation of Payments List - October 2021

Date	Supplier	Description	Net	Vat	Gross
08-Sep-21	British Gas	MUGA Electricity to 08/09/21	41.58	2.33	43.91
16-Sep-21	JP Garden Services	Grounds Maintenance Contract - September	460.00	0.00	460.00
26-Feb-21	Spotty Dog Signs	Cattle Grazing signs	44.00	8.80	52.80
08-Sep-21	WAVE	Water Chgs for Allotments to 07/09/21	24.66	0.00	24.66
14-Sep-21	DC Moffat	Birch Spraying on Moor	188.00	0.00	188.00
11-Sep-21	Freethought Internet Ltd	Domain Renewal for 2 yrs	100.00	20.00	120.00
28-Sep-21	G Turner	September Expenses	57.19	2.40	59.59
22-Sep-21	British Gas	Village Green Electricity Standing Charge	10.19	0.50	10.69
30-Sep-21	NCC	September Payroll Services	586.40	2.50	588.90
01-Oct-21	Potts Print (UK) Ltd	Printing October Tree	236.00	0.00	236.00
05-Oct-21	Linden Property Services	Village Maintenance Contract September	125.00	0.00	125.00
03-Oct-21	W. Smith & Son	Mulching Works on the Moor	700.00	140.00	840.00
Sub Total All BACS Payments			2,573.02	176.53	2,749.55
	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 13th October 2021			2,573.02	176.53	2,749.55