

Authorisation of Payments List - 8th September 2021

Date	Supplier	Description	Net	Vat	Gross
19-Jul-21	JP Garden Services	Grounds Maintenance Contract - July	400.00	0.00	400.00
27-Jul-21	PCC	Annual Donation Churchyard Maintenance	250.00	0.00	250.00
27-Jul-21	G Turner	July Expenses	59.44	2.40	61.84
26-Jul-21	British Gas	Village Green Electricity to 21/07/21	9.86	0.49	10.35
27-Jul-21	British Gas	MUGA Electricity to 21/07/21	17.39	0.86	18.25
30-Jul-21	NCC	July Payroll Services	586.40	2.50	588.90
04-Aug-21	Linden Property Services	Village Maintenance Contract July	45.00	0.00	45.00
16-Aug-21	JP Garden Services	Grounds Maintenance Contract - August	485.00	0.00	485.00
15-Aug-21	Flexigraze	Annual Payment for Sheep at Moor	350.00	0.00	350.00
14-Aug-21	DC Moffat	Bracken Spraying on Moor	320.00	0.00	320.00
27-Aug-21	PKF Littlejohn LLP	External Audit Fees	300.00	60.00	360.00
27-Aug-21	G Turner	August Expenses	44.59	2.40	46.99
24-Aug-21	British Gas	Village Green Electricity to 21/08/21	10.19	0.50	10.69
31-Aug-21	Linden Property Services	Village Maintenance Contract August	120.00	0.00	120.00
31-Aug-21	NCC	August Payroll Services	586.40	2.50	588.90
03-Sep-21	Potts Print (UK) Ltd	Printing July Tree & Supplement	507.00	0.00	507.00
Sub Total All BACS Payments			4,091.27	71.65	4,162.92
	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 8th September 2021			4,091.27	71.65	4,162.92