

Authorisation of Payments List - 31 March (2) 2022

Date	Supplier	Description	Net £	Vat £	Gross £
09-Mar-22	PJR Blewitt Ltd	Surface Dressing for Archies Pond Footpaths	720.00	144.00	864.00
09-Mar-22	Citizen Advice Northumberland	Grant Approved 09/03/22 (8.9)	50.00	0.00	50.00
08-Mar-22	WAVE	Allotment Water Charges to 8th March	18.65	0.00	18.65
15-Mar-22	Cllr P Boyle	Replacement Token Box	275.00	55.00	330.00
15-Mar-22	Muckle LLP	Legal Fees - East Road Development	418.00	83.60	501.60
15-Mar-22	Muckle LLP	Legal Fees - South Road Development	2,215.27	443.05	2,658.32
22-Mar-22	British Gas	Village Green Electricity to 21/03/22	9.20	0.46	9.66
23-Mar-22	PJR Blewitt Ltd	Surface Dressing for Archies Pond Footpaths	400.00	80.00	480.00
29-Mar-22	G Turner	March Expenses	57.19	2.40	59.59
28-Mar-22	NCC	Payroll Services March	706.88	2.50	709.38
25-Mar-22	JP Garden Services	Grounds Maintenance - March	290.00	0.00	290.00
31-Mar-22	JA Chisholm & Son	Clearing Ditch on Moor Track	782.40	156.48	938.88
30-Mar-22	Linden Property Services	Village Maintenance Contract March	60.00	0.00	60.00
30-Mar-30	Linden Property Services	Archies Pond Refurbishment	8,080.00	0.00	8,080.00
Sub Total All BACS Payments			14,082.59	967.49	15,050.08
	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 31st March 2022			14,082.59	967.49	15,050.08