

**Authorisation of Payments List - February 2022**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net £</b>	<b>Vat £</b>	<b>Gross £</b>
14-Jan-22	Tyne Valley Nurseries Ltd	Fruit Trees for Orchard	183.00	0.00	183.00
18-Jan-22	Electric Meter Sales Ltd	Return Postage re Token Box Plate	6.25	1.25	7.50
17-Jan-22	Currys PC World	Office Laptop and Office Suite	471.64	94.33	565.97
20-Jan-22	A & S Etchells	Refund of tree income re R Brotherton	9.00	0.00	9.00
11-Jan-22	British Gas	Electricity for MUGA @ 9/01/22	66.24	3.31	69.55
18-Jan-22	JP Gardens Services	Adamson Park Maint	150.00	0.00	150.00
25-Jan-22	British Gas	Electricity for Village Green @ 20/01/22	11.46	0.57	12.03
31-Jan-22	G Turner	Travel & Expenses - January	82.19	2.4	84.59
01-Feb-22	Linden Property Services	Village Maintenance Contract January	140.00	0.00	140.00
31-Jan-22	NCC	Payroll Services - January	586.40	2.50	588.90
07-Feb-22	Potts Print (UK) Ltd	Printing February Tree	236.00	0.00	236.00
<b>Sub Total All BACS Payments</b>			<b>1,942.18</b>	<b>104.36</b>	<b>2,046.54</b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total All Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 9th February 2022</b>			<b>1,942.18</b>	<b>104.36</b>	<b>2,046.54</b>