

Authorisation of Payments List - January 2022

Date	Supplier	Description	Net £	Vat £	Gross £
10-Dec-21	Cllr K Bell	NALC Training Course Fee	5.80	0.00	5.80
10-Dec-21	Great North Air Ambulance	Grant approved 8/12/21	100.00	0.00	100.00
03-Dec-21	Potts Print (UK) Ltd	Printing December Tree	271.00	0.00	271.00
10-Dec-21	G Turner	December Expenses	73.83	7.65	81.48
08-Dec-21	British Gas	MUGA Electricity to 7/12/21	62.82	3.14	65.96
12-Dec-21	Northumbria Fencing	Installing Gate on Common	288.00	0.00	288.00
08-Dec-21	WAVE (Direct Debit)	Allotment Water Charges to 07/12/21	11.95	0.00	11.95
15-Dec-21	Spotty Dog Signs	Dog Fouling Signs	47.00	9.40	56.40
19-Dec-21	JP Garden Services	Maintenance Works Adamson Park	150.00	0.00	150.00
23-Dec-21	British Gas	Village Green Electricity to 20/12/21	9.95	0.49	10.44
05-Jan-22	NCC	Payroll Services -December	586.40	2.50	588.90
04-Jan-22	J Foggon	Storm Damage on Moor	200.00	0.00	200.00
07-Jan-22	Linden Property Services	Village Maintenance Contract December	95.00	0.00	95.00
11-Aug-21	J & D Shepherd Ltd	MUGA Wiring and Cables	487.10	97.42	584.52
Sub Total All BACS Payments			2,388.85	120.60	2,509.45
	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 12th January 2022			2,388.85	120.60	2,509.45