

Authorisation of Payments List - March (1) 2022

Date	Supplier	Description	Net £	Vat £	Gross £
08-Feb-22	British Gas	MUGA Electricity to 07/02/22	39.22	1.96	41.18
10-Feb-22	JA Chisholm & Son	Mowing Paths and Moor Cattle Grid	438.00	87.60	525.60
10-Feb-22	Creative Play	Church View Surfacing Repairs	660.00	132.00	792.00
25-Feb-22	Cllr A Hedman	Tree Buckles and Posts for new Orchard	102.34	0.00	102.34
28-Feb-22	G Turner	Travel & Expenses - February	44.59	2.40	46.99
28-Feb-22	NCC	Payroll Services - February	586.40	2.50	588.90
23-Feb-22	British Gas	Electricity for Village Green @ 21/02/22	10.52	0.52	11.04
02-Mar-22	Linden Property Services	Village Maintenance Contract February	105.00	0.00	105.00
07-Mar-22	Potts Print (UK) Ltd	Printing March Tree	236.00	0.00	236.00
07-Mar-22	PRR Blewitt Ltd	Surface Dressing for Archies Pond Footpaths	360.00	72.00	432.00
Sub Total All BACS Payments			2,582.07	298.98	2,881.05
15-Feb-22	Petty Cash	Reimbursement of Petty Cash	50.00	0.00	50.00
Sub Total All Other Payments			50.00	0.00	50.00
Total Payments on 9th March 2022			2,632.07	298.98	2,931.05