

Authorisation of Payments List - 11th May 2022

Date	Supplier	Description	Net	Vat	Gross
06-Apr-22	Potts Print (UK) Ltd	Printing April Edition of the Tree	236.00	0.00	236.00
29-Mar-22	British Gas	Electricity Chgs at MUGA to 21/03/22	54.13	2.70	56.83
01-Apr-22	NALC	Annual Subscription & Website Fee	277.47	0.00	277.47
11-Apr-22	Northumberland & Newcastle Soc	Annual Subscription	35.00	0.00	35.00
27-Apr-22	British Gas	Electricity Chgs at MUGA to 21/04/22	33.90	1.69	35.59
25-Apr-22	British Gas	Electricity Chgs at Village Green to 21/04/21	9.20	0.46	9.66
27-Apr-22	Northumbria Fencing	Repairs on Moor	94.50	18.90	113.40
20-Apr-22	Town & Country Tree Surgeons	Works at Drummonds Close and Church View	700.00	140.00	840.00
30-Apr-22	G Turner	April Expenses	130.79	19.63	150.42
28-Apr-22	Robin Watson Sign & Design	2 benches for Old Church	900.00	180.00	1,080.00
29-Apr-22	JP Garden Services	Grounds Maintenance Contract - April	250.00	0.00	250.00
30-Apr-22	NCC	April Payroll Services	596.44	2.50	598.94
03-May-22	Linden Property Services	Village Maintenance Contract - april	60.00	0.00	60.00
04-Apr-22	Marmax Recycled Products	Decking for Archies Pond	4,719.10	943.82	5,662.92
26-Apr-22	Marmax Recycled Products	3 Benches for Archies Pond	1,202.00	240.40	1,442.40
Sub Total All BACS Payments			9,298.53	1,550.10	10,848.63
01-Apr-21	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
			0.00	0.00	0.00
Total Payments on 11th May 2022			9,298.53	1,550.10	10,848.63