

Authorisation of Payments List - 10th May 2023

Date	Supplier	Description	Net	Vat	Gross
05-Apr-23	Potts Print (UK) Ltd	Printing April Edition of the Tree	260.00	0.00	260.00
28-Mar-23	Falon Nameplates Ltd	Plaque for Queen's Memorial Bench	102.84	20.57	123.41
01-Apr-23	NALC	Annual Subscription & Website Fee	278.79	0.00	278.79
13-Apr-23	Town & Country Tree Surgeons	Pollarding Ash Tree rear of Church View	840.00	168.00	1,008.00
11-Apr-23	British Gas	Electricity Chgs at MUGA to 08/04/23	27.70	1.38	29.08
21-Apr-23	G Turner	April Expenses	1,018.87	192.21	1,211.08
19-Apr-23	Northumberland & Newcastle Soc	Annual Subscription	35.00	0.00	35.00
22-Apr-23	G Turner	Archies Pond Event and copy of Journal re Advert	54.90	0.00	54.90
22-Apr-23	Andrew Brunt	Archies Pond mats for nesting boxes	16.80	0.00	16.80
02-May-23	J Chisholm & Son	Repairs to Potholes on track adjacent Adamson Pk	862.00	172.40	1,034.40
02-May-23	Linden Property Services	Village Maintenance Contract - April	234.75	0.00	234.75
30-Apr-23	JP Garden Services	Grounds Maintenance Contract - April	510.00	0.00	510.00
05-May-23	NCC	April Payroll Services	639.80	2.50	642.30
05-May-23	Potts Print (UK) Ltd	Printing May Tree	260.00	0.00	260.00
05-May-23	Potts Print (UK) Ltd	Printing May Tree Coronation Supplement	118.00	0.00	118.00
13-Feb-23	The Flagman Morpeth	Replacement Northumberland Flag	125.00	25.00	150.00
Sub Total All BACS Payments			5,384.45	582.06	5,966.51
09-May-23	Petty Cash	Reimbursement of Petty Cash	50.00	0.00	50.00
			50.00	0.00	50.00
Total Payments on 10th May 2023			5,434.45	582.06	6,016.51