

**Authorisation of Payments List - 18th July 2018**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
13-Jun-18	W Gunn	Village Maintenance Duties	147.50	0.00	147.50
12-Jun-18	British Gas	Electricity Charges at MUGA to 6th June	46.32	2.31	48.63
13-Jun-18	Village Day Committee	Grant Approved 13/06/18	250.00	0.00	250.00
14-May-18	DC Moffat	Spraying Piri Piri on Moor	146.80	0.00	146.80
21-Jun-18	Strato	Website/Email Hosting	41.94	8.39	50.33
19-Jun-18	JA Chisholm & Son	Mowing perimeter paths Old Church Wood	198.00	39.60	237.60
19-Jun-18	JA Chisholm & Son	Cleaning out the Haining ditch	1,000.00	200.00	1,200.00
18-Jun-18	ICO	Annual Registration Fee	35.00	0.00	35.00
28-Jun-18	Azure Charitable Enterprises	Printing July/Aug Tree	173.52	0.00	173.52
26-Jun-18	Azure Charitable Enterprises	Tree Supplement - Village Day	95.00	0.00	95.00
26-Jun-18	Azure Charitable Enterprises	Local Plan Consultation	173.52	0.00	173.52
29-Jun-18	G Turner	June Expenses	42.90	0.00	42.90
28-Jun-18	Play Safety	ROSPA Annual Inspection	199.50	39.90	239.40
02-Jul-18	PCC	Hire of Church Hall 18/07/17	10.00	0.00	10.00
02-Jul-18	NCC	Payroll Services - June	571.10	2.50	573.60
06-Jul-18	Crowcroft Bros Landscaping Gdn	Improve sightline at Old Church Entrance	375.00	0.00	375.00
09-Jul-18	Gary Kennedy	Internal Audit Fee	150.00	0.00	150.00
08-Jul-18	JP Garden Services	Maint Contract Adamson Pk/Archies Pond	291.25	0.00	291.25
12-Jul-18	NCC	Additional Copy of Local Plan	17.00	0.00	17.00
13-Jul-18	Northumbria Fencing	Gate and Fence at Old Church Wood	552.00	0.00	552.00
<b>Sub Total All BACS Payments</b>			<b>4,516.35</b>	<b>292.70</b>	<b>4,809.05</b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 18th July 2018</b>			<b>4,516.35</b>	<b>292.70</b>	<b>4,809.05</b>