

Authorisation of Payments List -13th June 2018

Date	Supplier	Description	Net	Vat	Gross
27-Apr-18	Flexigraze	Soay Sheep	350.00	0.00	350.00
15-May-18	JP Garden Services	Maint - Archies Pond/Adamson Park	311.25	0.00	311.25
15-May-18	W Gunn	Village Maintenance	96.00	0.00	96.00
16-May-18	K Woods	Summer Planting	89.50	0.00	89.50
26-Feb-18	Azure Charitable Enterprise	Printing March Tree	149.28	0.00	149.28
18-Apr-18	Came & Company	Annual Insurance Policy	969.92	0.00	969.92
01-Apr-18	NALC	Annual subscription	297.42	0.00	297.42
01-Apr-18	NALC	Annual Website Fee	75.00	0.00	75.00
28-May-18	G Trurner	May Expenses	67.30	0.00	67.30
25-May-18	Azure Charitable Enterprise	Printing May Tree	150.00	0.00	150.00
30-May-18	NCC	Payroll Services - April	539.48	2.50	541.98
30-May-18	NCC	Payroll Services - May	539.48	2.50	541.98
10-Jun-18	PCC	Hall Hire 13th June	10.00	0.00	10.00
10-Jun-18	JP Garden Services	Maintenance - Archies Pond/Adamson Pk	291.25	0.00	291.25
12-Jun-18	Northumbria Fencing	Maintenance - Archies Pond Walkways	172.00	0.00	172.00
Sub Total All BACS Payments			4,107.88	5.00	4,112.88
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
			0.00	0.00	0.00
Total Payments on 13th June 2018			4,107.88	5.00	4,112.88