

Authorisation of Payments List - October 2018

Date	Supplier	Description	Net	Vat	Gross
09-Sep-18	JP Garden Services	Maint Wk Archies Pond/Adamson Pk	291.25	0.00	291.25
12-Sep-18	W Gunn	Village Maintenance Duties	242.02	0.00	242.02
11-Sep-18	British Gas	Electricity Chgs MUGA to 5th Sept	43.60	2.18	45.78
19-Sep-18	CAN	Annual Subscription	20.00	0.00	20.00
30-Sep-18	G Turner	September Expenses	42.10	0.00	42.10
02-Oct-18	PCC	Hire of Church Hall 10/10/18	10.00	0.00	10.00
02-Oct-18	Jim Foggon	Removing trees and scrub on Moor	432.50	86.50	519.00
28-Sep-18	Azure Charitable Enterprises	Printing October Tree	153.00	0.00	153.00
Sub Total All BACS Payments			1,234.47	88.68	1,323.15
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total All Other Payments			0.00	0.00	0.00
Total Payments on 10th October 2018			1,234.47	88.68	1,323.15