

Authorisation of Payments List - August/September 2018

Date	Supplier	Description	Net	Vat	Gross
24-Jul-18	British Gas	Village Green Electricity Chgs to 21/7/18	23.49	1.17	24.66
31-Jul-18	Azure Charitable Enterprises	Referendum Briefing Note	35.00	0.00	35.00
31-Jul-18	G Turner	July Expenses	66.30	0.00	66.30
01-Aug-18	Cllr Ford	Travelling and Printing Expenses	94.82	0.00	94.82
29-Aug-18	NCC	Payroll Services - July	550.02	2.50	552.52
06-Aug-18	JP Garden Services	Maintenance Archies Pond /Adamson Pk	291.25	0.00	291.25
16-Aug-18	PKF Littlejohn LLP	External Audit Fee	200.00	40.00	240.00
17-Aug-18	Crowcroft Bros	Tree Works Adj St Cuthberts Lodge	350.00	0.00	350.00
17-Aug-18	Trees Please Ltd	Stakes and Tubex for Old Church Wood	215.00	43.00	258.00
07-Aug-18	Northumberland Wildlife Trust: Hauxley	Works undertaken on Moor	50.00	0	50.00
17-Aug-18	NWA Business (Wave)	Allotment Water Charges to 07.05.18	19.18	0.00	19.18
28-Aug-18	G Turner	August Expenses	27.60	0.00	27.60
28-Aug-18	Northumbria Fencing	Install kissing gate on Moor	220.00	0.00	220.00
30-Aug-18	Azure Charitable Enterprises	Printing September Tree	150.00	0.00	150.00
31-Aug-18	PCC	Hire of Church Hall 12/09/18	10.00	0.00	10.00
Sub Total All BACS Payments			2,302.66	86.67	2,389.33
31-Jul-18	Petty Cash	Reimbursement of Petty Cash	50.00	0.00	50.00
Sub Total Other Payments			50.00	0.00	50.00
Total August/September Payments on 12th September 2018			2,352.66	86.67	2,439.33