

**Authorisation of Payments List - 17th July 2019**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
12-Jun-19	W Gunn	Village Maintenance Duties	135.70	0.00	135.70
12-Jun-19	K Woods	Summer Bedding Plants	103.00	0.00	103.00
11-Jun-19	JP Garden Services	Maint Contract Adamson Pk / Archies Pond	340.00	0.00	340.00
04-Jun-19	Flexigraze	Annual cost for Sheep on Moor	350.00	0.00	350.00
11-Jun-19	British Gas	Electricity Charges at MUGA to 5th June	46.14	2.30	48.44
15-Jun-19	Northumbria Fencing	Archies Pond replacement boards	201.00	0.00	201.00
13-Jun-19	Play Safety	ROSPA Annual Inspection	205.50	41.10	246.60
21-Jun-19	Strato	Website/Email Hosting	41.94	8.39	50.33
20-Jun-19	JA Chisholm & Son	Mowing perimeter paths Old Church Wood	1,433.60	286.72	1,720.32
25-Jun-19	NCC	Payroll Services - June	571.04	2.50	573.54
27-Jun-19	Azure Charitable Enterprises	Printing July/Aug Tree	155.00	0.00	155.00
28-Jun-19	G Turner	June Expenses	46.50	0.00	46.50
08-Jul-19	PCC	Hire of Church Hall 17/07/19	10.00	0.00	10.00
03-Jul-19	Northumbria Fencing	Posts and Rail on Moor	142.00	0.00	142.00
05-Jul-19	T&CTS	Removal of Sycamore Tree Adamson Pk	880.00	176.00	1,056.00
<b>Sub Total All BACS Payments</b>			<b>4,661.42</b>	<b>517.01</b>	<b>5,178.43</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 17th July 2019</b>			<b>4,661.42</b>	<b>517.01</b>	<b>5,178.43</b>