

**Authorisation of Payments List - March (1) 2019**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net £</b>	<b>Vat £</b>	<b>Gross £</b>
24-Feb-19	Jim Foggon	Moor - Strimming and Felling works	589.50	117.90	707.40
22-Feb-19	PCC	Contrib to Upkeep of Churchyard	250.00	0.00	250.00
22-Feb-19	Town & Country Tree Surgeons	Tree works on A697	2,300.00	460.00	2,760.00
09-Feb-19	North East Traffic Management LTD	Hire of 2 phase traffic lights for A697 wks	660.00	132.00	792.00
25-Feb-19	Azure Charitable Enterprises	Printing March Tree	155.00	0.00	155.00
28-Feb-19	G Turner	Travel & Expenses - February	27.60	0.00	27.60
02-Mar-19	Jim Foggon	Felling on the Moor	462.00	92.40	554.40
07-Mar-19	JA Chisholm & Son	Pothole Repairs	536.00	107.20	643.20
08-Mar-19	PCC	Hire of Church Hall 13/03/19	10.00	0.00	10.00
07-Mar-19	JP Garden Services	Maint Archies Pond and Adamson Park	300.00	0.00	300.00
10-Mar-19	Jim Foggon	Felling on the Moor	497.50	99.50	597.00
10-Mar-19	NCC	Payroll Services - February	550.02	2.50	552.52
<b>Sub Total All BACS Payments</b>			<b>6,337.62</b>	<b>1,011.50</b>	<b>7,349.12</b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total All Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 13th March 2019</b>			<b>6,337.62</b>	<b>1,011.50</b>	<b>7,349.12</b>