

Authorisation of Payments List - 8th May 2019

Date	Supplier	Description	Net	Vat	Gross
18-Apr-19	PCC	Room Hire - 10/04/19	10.00	0.00	10.00
11-Apr-19	JP Garden Services	Maintenance works at Archies Pond/Adamson Park	300.00	0.00	300.00
23-Apr-19	NTC Touring Theatre Co	Grant Approved 10/04/19	100.00	0.00	100.00
17-Apr-19	Northumberland & Newcastle Soc	Annual Subscription	25.00	0.00	25.00
26-Apr-19	Azure Charitable Enterprises	Printing May Tree	155.00	0.00	155.00
23-Apr-19	British Gas	Electricity Chgs at Village Green to 31/03/19	23.23	1.16	24.39
01-Apr-19	NALC	Annual Subscription & Website Fee	376.96	0.00	376.96
28-Apr-19	G Turner	April Expenses	52.80	0.00	52.80
01-May-19	PCC	Room Hire - 08/05/19	10.00	0.00	10.00
19-Apr-19	Spotty Dog Signs	Old Churchyard "No Parking" sign	22.00	4.40	26.40
26-Apr-19	Town & Country Tree Surgeons	Adamson Park Tree Works and Survey	420.00	84.00	504.00
Sub Total All BACS Payments			<u>1,494.99</u>	<u>89.56</u>	<u>1,584.55</u>
	Petty Cash	Reimbursement of Petty Cash			
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Payments on 8th May 2019			<u>1,494.99</u>	<u>89.56</u>	<u>1,584.55</u>