

**Authorisation of Payments List - October 2019**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
29-Jul-19	Wicksteed Leisure Ltd	MUGA Refurbishment - Payment on Account	40,566.48	0.00	40,566.48
11-Sep-19	W Gunn	Village Maintenance Duties & Mats	185.32	4.67	189.99
13-Aug-19	Cllr Elliott	Expenses - Cement for Posts	4.23	0.00	4.23
12-Sep-19	Excel Signs & Exhibitions	Posts for layby signage	66.00	13.20	79.20
10-Sep-19	British Gas	MUGA Electricity to 04/09/19	43.06	2.15	45.21
11-Sep-19	JP Garden Services	Archies Pond, Adamson Park and Footpaths	350.00	0.00	350.00
06-Sep-19	WAVE	Water Chgs for Allotments to 07/06/19	12.55	0.00	12.55
27-Sep-19	Azure Charitable Enterprises	Printing October Tree	218.00	0.00	218.00
24-Sep-19	JP Garden Services	Haining Works	40.00	0.00	40.00
26-Sep-19	NCC	September Payroll Services	571.04	2.50	573.54
30-Sep-19	G Turner	September Expenses	46.50	0.00	46.50
29-Sep-19	Peter Willis Bookbinders	Binding 3 yrs of Minutes	50.00	0.00	50.00
27-Sep-19	JA Chisholm & Son	Old Church Wood Footpaths	1,246.80	249.36	1,496.16
24-Sep-19	British Gas	Village Green Electricity Standing Charge	8.00	0.40	8.40
16-Sep-19	CAN	Annual Subscription	20.00	0.00	20.00
01-Oct-19	PCC	Hire of Church Hall 09/10/19	10.00	0.00	10.00
<b>Sub Total All BACS Payments</b>			<b>43,437.98</b>	<b>272.28</b>	<b>43,710.26</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 9th October 2019</b>			<b>43,437.98</b>	<b>272.28</b>	<b>43,710.26</b>