

Authorisation of Payments List - August/September 2019

Date	Supplier	Description	Net	Vat	Gross
17-Jul-19	W Gunn	Village Maintenance duties & Bark Chippings for Adamson Park	302.00	41.40	343.40
16-Jul-19	JP Garden Services	Maintenance Archies Pond /Adamson Pk	300.00	0.00	300.00
23-Jul-19	British Gas	Village Green Electricity Chgs to 21/7/19	23.49	1.17	24.66
29-Jul-19	G Turner	July Expenses	114.89	0.00	114.89
20-Jul-19	JP Garden Services	Leading Logs off Moor	935.00	0.00	935.00
30-Jul-19	Excel Signs & Exhibitions	Signage for Shop Layby	80.00	16.00	96.00
05-Aug-19	JA Chisholm & Son	Mowing Old Church Wood paths	198.00	39.60	237.60
11-Aug-19	Spotty Dog Signs and Print	Signage for Old Church Wood and Dog-poo	261.00	52.20	313.20
09-Aug-19	JP Garden Services	Archies Pond and Adamson Park	300.00	0.00	300.00
31-Jul-19	PKF Littlejohn LLP	External Audit Fee	200.00	40.00	240.00
28-Aug-19	British Gas	Village Green Electricity Chgs to 21/08/19	8.00	0.40	8.40
05-Aug-19	JA Chisholm & Son	Archies Pond Dredging Works	2,439.60	487.92	2,927.52
31-Aug-19	G Turner	August Expenses	71.48	0.00	71.48
31-Aug-19	PCC	Hall Hire 11/09/19	10.00	0	10.00
30-Aug-19	NCC	July and August Payroll Services	1,142.08	5.00	1,147.08
02-Sep-19	Town & Country Tree Services	Crown Clean Ash Tree Church View	250.00	50.00	300.00
29-Aug-19	Azure Charitable Enterprises	Printing September Tree	184.00	0.00	184.00
23-Aug-19	Wicksteed Leisure Ltd	3 sets of Socket Caps for MUGA	35.19	7.04	42.23
Sub Total All BACS Payments			6,854.73	740.73	7,595.46
31/09/19	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 11th September 2019			6,904.73	740.73	7,645.46