

Authorisation of Payments List - 12th August 2020

Date	Supplier	Description	Net	Vat	Gross
09-Jul-20	JP Garden Services	Maint Contract Adamson Pk / Archies Pond & Wilding Place	350.00	0.00	350.00
27-Jun-20	WAVE	Allotment Water Charges to 07/06	16.47	0.00	16.47
14-Jul-20	JA Chisholm & Son	Old Church Wood path mowing	1,504.60	300.92	1,805.52
24-Jul-20	British Gas	Electricity re MUGA to 16/07	6.30	1.17	7.47
22-Jul-20	British Gas	Electricity re Village Green to 21/07	9.51	0.47	9.98
27-Jul-20	G Turner	July Expenses	69.79	2.40	72.19
28-Jul-20	I Elliott	Expenses re MUGA locks/keys + Land Registry Plans	86.00	0.00	86.00
31-Jul-20	NCC	Payroll Services - July	571.04	2.50	573.54
31-Jul-20	WL Straughan & Son Ltd	Footpath repairs Drummonds Close/A697	756.00	151.20	907.20
04-Aug-20	JP Garden Services	Maint Contract Adamson Pk / Archies Pond	300.00	0.00	300.00
30-Jul-20	R Paterson (Linden Property Serv)	Village Maintenance July	81.00	0.00	81.00
Sub Total All BACS Payments			<u>3,750.71</u>	<u>458.66</u>	<u>4,209.37</u>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total Other Payments			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Payments on 12th August 2020			<u>3,750.71</u>	<u>458.66</u>	<u>4,209.37</u>