

**Authorisation of Payments List - 8th July 2020**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
09-Jun-20	JP Garden Services	Maint Contract Adamson Pk / Archies Pond	300.00	0.00	300.00
21-Jun-20	Strato	Website/Email Hosting	41.94	8.39	50.33
22-Jun-20	Play Safety	ROSPA Annual Inspection	205.50	41.10	246.60
25-Jun-20	NCC	Payroll Services - June	571.04	2.50	573.54
26-Jun-20	G Turner	June Expenses	44.59	2.40	46.99
23-Jun-20	British Gas	Electricity re Village Green to 21/06	8.00	0.40	8.40
29-Jun-20	Flexigraze	Hire of sheep on Moor	350.00	0.00	350.00
29-Jun-20	Millfield Media Ltd	Printing July Tree	216.00	0.00	216.00
30/06.20	R Paterson (Linden Property Serv)	Village Maintenance June	75.00	0.00	75.00
04-Jul-20	Gary Kennedy	Internal Audit Fee	150.00	0.00	150.00
30-Jun-20	WL Straughan & Son Ltd	MUGA North Gate Works	485.00	97.00	582.00
<b>Sub Total All BACS Payments</b>			<b><u>2,447.07</u></b>	<b><u>151.79</u></b>	<b><u>2,598.86</u></b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total Other Payments</b>			<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Total Payments on 8th July 2020</b>			<b><u>2,447.07</u></b>	<b><u>151.79</u></b>	<b><u>2,598.86</u></b>