

Authorisation of Payments List - March (1) 2020

Date	Supplier	Description	Net £	Vat £	Gross £
12-Feb-20	Azure Charitable Enterprises	Printing Church Wood Info Leaflets	184.00	0.00	184.00
12-Feb-20	W Gunn	Village Maintenance	90.00	0.00	90.00
24-Feb-20	PCC	Hire of Church Hall 11/03/20	10.00	0.00	10.00
24-Feb-20	Spotty Dog Signs	Dog Fouling Signs	395.00	79.00	474.00
24-Feb-20	G Turner	Travel & Expenses - February	27.60	0.00	27.60
12-Feb-20	WAVE	Allotment Water Chgs to 7th December	36.25	0.00	36.25
26-Feb-20	Robin Watson Sign & Design	Old Church Wood Marker Posts	650.00	130.00	780.00
28-Feb-20	JA Chisholm & Son	Flooding Issues at Haining	570.80	114.16	684.96
27-Feb-20	NCC	Payroll Services - February	571.04	2.50	573.54
27-Feb-20	Boyd Ssport & Play Ltd	Wheelaway Goals for MUGA	640.00	128.00	768.00
25-Feb-20	British Gas	Village Green Electricity to 21/02/20	8.26	0.41	8.67
28-Feb-20	Azure Charitable Enterprises	Printing March Tree	180.00	0.00	180.00
Sub Total All BACS Payments			3,362.95	454.07	3,817.02
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total All Other Payments			0.00	0.00	0.00
Total Payments on 11th March 2020			3,362.95	454.07	3,817.02