

Authorisation of Payments List - September 2020

Date	Supplier	Description	Net	Vat	Gross
11-Aug-20	Freethought Internet Ltd	Domain Hosting Service	25.00	5.00	30.00
12-Aug-20	J Foggon	Moor Works - Strimming	600.00	0.00	600.00
18-Aug-20	Spotty Dog Signs	Signage for MUGA, Archies Pond & Moor	220.00	44.00	264.00
20-Aug-20	SLCC	Annual Training Conference	25.00	5.00	30.00
25-Aug-20	G Turner	August Expenses	44.59	2.40	46.99
24-Aug-20	British Gas	Village Green Electricity to 21/08/20	10.19	0.50	10.69
27-Aug-20	Millfield Media	Printing September Tree	226.00	0.00	226.00
28-Aug-20	NCC	August Payroll Services	571.04	2.50	573.54
27-Aug-20	Murray Davis Farmers	Moor Topping	1,400.00	280.00	1,680.00
04-Sep-20	JA Chisholm & Son	Old Church Wood Perimeter Paths	198.00	39.60	237.60
03-Sep-20	Viking	Canon Printer	139.56	27.91	167.47
04-Sep-20	J Foggon	Moor Works - Strimming	600.00	0.00	600.00
07-Sep-20	JP Garden Services	Maint Contract Adamson Pk / Archies Pond	440.00	0.00	440.00
30-Aug-20	R Paterson (Linden Property Serv)	Village Maintenance August	81.00	0.00	81.00
Sub Total All BACS Payments			4,580.38	406.91	4,987.29
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
Sub Total Other Payments			0.00	0.00	0.00
Total Payments on 9th September 2020			4,580.38	406.91	4,987.29