

Authorisation of Payments List - 12th July 2023

Date	Supplier	Description	Net	Vat	Gross
19-Jun-23	JA Chisholm & Son	Mowing Perimeter Paths Old Church Wood	261.60	0.00	261.60
19-Jun-23	Play Safety	ROSPA Annual Inspection	360.00	0.00	360.00
27-Jun-23	Northumbrian Citizen Advice	Grant Approved 14.06.23	50.00	0.00	50.00
23-Jun-23	G Turner	June Expenses	45.20	0.00	45.20
27-Jun-23	British Gas	Electricity re MUGA to 21/06/23	26.10	1.30	27.40
28-Jun-23	NALC	Finance Training for Cllr Potts	30.00	0.00	30.00
08-Jun-23	Wave	Allotment Water Charges to 07.06.23	38.55	0.00	38.55
30-Jun-23	NCC	Payroll Services - June	639.80	2.50	642.30
04-Jul-23	JA Chisholm & Son	Mowing Perimeter Paths Old Church Wood + Cattle Grid	558.00	111.60	669.60
01-Jul-23	JP Garden Services	Grounds Maintenance Contract - June	550.00	0.00	550.00
04-Jul-23	Linden Property Services	Village Maintenance Contract June	57.75	0.00	57.75
05-Jul-23	Potts Print (UK) Ltd	Printing July Edition of the Tree	260.00	0.00	260.00
Sub Total All BACS Payments			2,877.00	115.40	2,992.40
	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 12th July 2023			2,877.00	115.40	2,992.40