

Authorisation of Payments List - 13th September 2023

Date	Supplier	Description	Net	Vat	Gross
10-Jul-23	British Gas	MUGA Electricity to 07/07/23	12.84	0.64	13.48
12-Jun-23	Longhorsley Village Hall	Coronation Events - Room Hire	132.00	0.00	132.00
26-Jul-23	NCC	July Payroll Services	639.80	2.50	642.30
17-Jul-23	Town & Country Tree Surgeons	Tree Works on East Road	580.00	116.00	696.00
27-Jul-23	Longhorsley Village Hall	Parish Meetings Room Hire April to July	100.00	0.00	100.00
27-Jul-23	County Durham & Cleveland Training Partnership	New Councillor Training - Cllr Potts	10.00	0.00	10.00
28-Jul-23	Freethought Internet	Annual Email Hosting	29.17	5.83	35.00
31-Jul-23	G Turner	July Expenses	51.50	0.00	51.50
08-Aug-23	Flexigraze	Annual Payment for Sheep at Moor	400.00	0.00	400.00
31-Jul-23	JP Garden Services	Grounds Maintenance Contract - July	540.00	0.00	540.00
06-Aug-23	Jim Foggon	Strimming Works on Moor	156.00	0.00	156.00
01-Aug-23	Linden Property Services	Village Maintenance Contract July	52.50	0.00	52.50
08-Aug-23	JA Chisholm & Son	Mowing Perimeter Paths Old Church Wood	218.00	43.60	261.60
14-Aug-23	DC Moffat	Bracken and Piri Piri Spraying on Moor	435.00	0.00	435.00
09-Aug-23	British Gas	Electricity at MUGA	42.00	2.10	44.10
18-Jul-23	The Open Spaces Society	Annual Membership	45.00	0.00	45.00
18-Aug-23	Spotty Dog Signs and Print	No Parking Signs	122.50	24.50	147.00
31-Aug-23	G Turner	August Expenses	70.40	0.00	70.40
31-Aug-23	Viking	Stationery and Ink Supplies	78.72	15.74	94.46
31-Aug-23	NCC	August Payroll Services	639.80	2.50	642.30
11-Sep-23	Freethought Internet Ltd	Domain Renewal for 2 years	100.00	20.00	120.00
30-Jun-23	George F White	Professional Fees re East Rd / South Rd	1,538.59	307.72	1,846.31
03-Sep-23	JP Garden Services	Grounds Maintenance Contract - August	510.00	0.00	510.00
02-Sep-23	Linden Property Services	Village Maintenance Contract - August	99.75	0.00	99.75
01-Sep-23	Potts Print (UK) Ltd	Printing September Edition of the Tree	260.00	0.00	260.00
Sub Total All BACS Payments			6,863.57	541.13	7,404.70
	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 13th September 2023			6,863.57	541.13	7,404.70