

**Authorisation of Payments List - 11th September 2024**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
09-Jul-24	Cllr N Douglas	Heavy Duty Padlocks for Sheds	46.66	9.34	56.00
11-Jul-24	Cllr P Boyle	Allotment Community Area - Equipment	275.42	55.08	330.50
23/047/24	British Gas	VG Electricity to 21/07/24	36.09	1.80	37.89
30-Jul-24	NCC	July Payroll Services	678.98	1.67	680.65
29-Jul-24	Playsafety Ltd	Annual ROSPA Inspections	472.00	94.40	566.40
28-Jul-24	Freethought Internet	Annual Email Hosting	29.17	5.83	35.00
31-Jul-24	G Turner	July Expenses	45.20	0.00	45.20
19-Aug-24	Flexigraze	Annual Payment for Sheep at Moor	400.00	0.00	400.00
22-Jul-24	JP Garden Services	Grounds Maintenance Contract - July	540.00	0.00	540.00
02-Aug-24	Linden Property Services	Village Maintenance Contract July	114.75	0.00	114.75
23-Jul-24	JA Chisholm & Son	Mowing Perimeter Paths Old Church Wood	1,044.00	208.80	1,252.80
26-Jul-24	British Gas	Electricity at MUGA	63.03	3.15	66.18
08-Aug-24	Town & Country Tree Surgeons	Willow Tree Pollarding Church View Play Area	380.00	76.00	456.00
22-Aug-24	G Turner	August Expenses	45.20	0.00	45.20
07-Aug-24	Longhorsley Village Hall	Room Hire 2024/25	120.00	0.00	120.00
28-Aug-24	NCC	August Payroll Services	678.98	1.67	680.65
21-Aug-24	Freethought Internet Ltd	Email Hosting Upgrade from Bronze to Silver	24.32	4.86	29.18
28-Aug-24	Northumbria Drainage Services	Duct for CCTV wiring	188.25	37.65	225.90
27-Aug-24	JP Garden Services	Grounds Maintenance Contract - August	540.00	0.00	540.00
27-Aug-24	British Gas	Electricity re MUGA to 21/08/24	48.95	2.44	51.39
23-Aug-24	British Gas	Electricity re VG to 21/08/24	39.05	1.95	41.00
09-Sep-24	Potts Print (UK) Ltd	Printing September Edition of the Tree	266.00	0.00	266.00
09-Sep-24	JA Chisholm & Son	Perimier Path Mowing - Church Wood	536.00	107.20	643.20
<b>Sub Total All BACS Payments</b>			<b>6,612.05</b>	<b>611.84</b>	<b>7,223.89</b>
	Petty Cash	Reimbursement of Petty Cash	0.00	0.00	0.00
<b>Sub Total Other Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments on 11th September 2024</b>			<b>6,612.05</b>	<b>611.84</b>	<b>7,223.89</b>