

PAYMENT LIST - JULY 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th July 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
14th July 2020	Salaries	Payroll Employees	IB	£ 1,638.48		
				£ 53.80		
				£ 1,692.28		£ 1,692.28
14th July 2020	Re-imburse Clerk	Lock for gate on the play area	IB	£ 34.98	£ 7.00	£ 41.98
14th July 2020	C Hodkin	Painting Play Area	IB	£ 480.00		£ 480.00
14th July 2020	RMBC	Quarterly Grounds Maintenance	IB	£ 986.50	£ 197.30	£ 1,183.80
14th July 2020	G Tune	Hedge/Grounds Maintenance Contract	IB	£ 330.00		£ 330.00
14th July 2020	Retford Pest Control	Wast treatment Thorpe Road Allotments	IB	£ 35.00		£ 35.00
14th July 2020	J Dixon	Summer Planting Costs	CHQ	£ 521.25		£ 521.25
14th July 2020	NEST	Pension Contribution	IB	£ 66.40	£ -	£ 66.40
JULY 2020				£ 4,321.83	£ 239.38	£ 4,561.21
C/F JUNE 2020				£ 10,553.64	£ 151.02	£ 10,704.66
YEAR TOTAL 20/21				£ 14,875.47	£ 390.40	£ 15,265.87