

**PAYMENT LIST - JUNE 2020**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th June 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
9th June 2020	Salaries	Payroll Employees	IB	£ 1,572.13		
				£ 82.60		
				£ 1,654.73		£ 1,654.73
9th June 2020	S Bailey	Waste cost HIB	IB	£ 31.00		£ 31.00
9th June 2020	D Drabble	Flag Brackets	IB	£ 240.00		£ 240.00
9th June 2020	M Baker	Re-imburse Compost WI bed	IB	£ 8.75	£ 1.75	£ 10.50
9th June 2020	Spectrum Future	Payroll administration	IB	£ 39.30		£ 39.30
9th June 2020	G Tune	Hedge/Grounds Maintenance Contract	IB	£ 809.00		£ 809.00
9th June 2020	Retford Pest Control	Rat treatment Thorpe Road Allotments	IB	£ 175.00		£ 175.00
9th June 2020	Business Stream	Firvale Water Bill	IB	£ 37.28		£ 37.28
9th June 2020	Business Stream	Thorpe Road Water Bill	IB	£ 44.29		£ 44.29
9th June 2020	Re-imburse Clerk	Zoom monthly fee - Harthill paying June	IB	£ 11.99	£ 2.40	£ 14.39
9th June 2020	HMRC	PAYE	IB	£ 1,130.00		£ 1,130.00
9th June 2020	NEST	Pension Contribution	IB	£ 66.40	£ -	£ 66.40
JUNE 2020				£ 4,423.16	£ 39.23	£ 4,462.39
C/F MAY 2020				£ 6,130.48	£ 111.79	£ 6,242.27
YEAR TOTAL 20/21				£ 10,553.64	£ 151.02	£ 10,704.66