

PAYMENT LIST - MARCH 2021

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th March 2021	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
9th March 2021	Salaries	Payroll Employees	IB	£ 1,473.02		
				£ 53.80		
				£ 1,526.82		£ 1,526.82
9th March 2021	Spectrum Future	Quarterly payroll	IB	£ 62.30		£ 62.30
9th March 2021	HMRC	Payroll	IB	£ 1,178.98		£ 1,178.98
9th March 2021	Greenbarnes	new noticeboards	IB	£ 3,481.01	£ 696.19	£ 4,177.20
9th March 2021	Lightmain	Play Area Maintenance	IB	£ 2,831.00	£ 566.20	£ 3,397.20
9th March 2021	Lightmain	Roundabout Bearings	IB	£ 500.00	£ 100.00	£ 600.00
9th March 2021	J Dixon	Grounds Maintenance	CHQ	£ 80.00		£ 80.00
9th March 2021	Business Stream	Firvale	IB	£ 70.91		£ 70.91
9th March 2021	Business Stream	Thorpe Road	IB	£ 68.05		£ 68.05
9th March 2021	Rural Action Yorkshire	Subscription	IB	£ 42.00		£ 42.00
9th March 2021	Hobsons Nurseries	Hnaging Basket Contract	IB	£ 1,590.00	£ 318.00	£ 1,908.00
9th March 2021	Re-imburse Clerk	Sign order Doctor Lane	IB	£ 28.98	£ 5.80	£ 34.78
9th March 2021	Re-imburse Clerk	Stamps and Paper and Ink	IB	£ 104.46	£ 11.42	£ 115.88
9th March 2021	NEST	Pension Contribution	DDR	£ 72.33	£ -	£ 72.33
MARCH				£ 11,812.26	£ 1,732.69	£ 13,544.95
C/F FEBRUARY 2021				£ 51,510.18	£ 3,265.55	£ 54,775.73
YEAR TOTAL 20/21				£ 63,322.44	£ 4,998.24	£ 68,320.68