

PAYMENT LIST - SEPTEMBER 2020						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
8th September 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
8th September 2020	Salaries	Payroll Employees	IB	£ 1,749.46		
				£ 53.80		
				£ 1,803.26		£ 1,803.26
8th September 2020	Spectrum Futures	Payroll quarterly fee	IB	£ 39.30		£ 39.30
8th September 2020	Hawkswood Tree & Gardening	Cleaning outside Village Hall	IB	£ 120.00		£ 120.00
8th September 2020	C Hodkin	Painting Leisure Centre Court	IB	£ 455.00	£ -	£ 455.00
8th September 2020	J E O'Halloran Electrical	Remediation Leisure Centre	IB	£ 100.95	£ 20.19	£ 121.14
8th September 2020	G Tune	Hedge/Grounds Maintenance Contract	IB	£ 65.00	£ -	£ 65.00
8th September 2020	Harthill Workbench	Grant	IB	£ 400.00		£ 400.00
8th September 2020	Re-imburse Clerk	Microsoft 365 Renewal	IB	£ 66.66	£ 13.33	£ 79.99
8th September 2020	Business Stream	Firvale Water Bill	IB	£ 44.78		£ 44.78
8th September 2020	Business Stream	Thorpe Road Water Bill	IB	£ 40.56		£ 40.56
8th September 2020	KCM	Allotment Skips	IB	£ 450.00	£ 90.00	£ 540.00
8th September 2020	Arthur J Gallagher - Came & Co	Parish Council insurance renewal	IB	£ 1,300.29		£ 1,300.29
8th September 2020	NEST	Pension Contribution	DDR	£ 96.06	£ -	£ 96.06
SEPTEMBER 2020				£ 5,157.28	£ 158.60	£ 5,315.88
C/F AUGUST 2020				£ 18,010.36	£ 487.88	£ 18,498.24
YEAR TOTAL 20/21				£ 23,167.64	£ 646.48	£ 23,814.12