

**PAYMENT LIST - FEBRUARY 2020**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th February 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
10th February 2020	Salaries	Payroll Employees	IB	£ 1,419.70		
				£ 111.40		
				£ 1,531.10		£ 1,531.10
10th February 2020	HVH Ltd	Room Rental VH	IB	£ 46.00	£ -	£ 46.00
10th February 2020	Hobsons Nursery	Hanging Baskets	IB	£ 1,260.00	£ 252.00	£ 1,512.00
10th February 2020	C Havenhand	Postage, Paper, Inks	IB	£ 96.50	£ 17.98	£ 114.48
10th February 2020	SLCC	Clerk - Membership Harthill portion	IB	£ 151.33		£ 151.33
10th February 2020	CPRE	Membership	IB	£ 36.00		£ 36.00
10th February 2020	South Anston Fire Extinguishers	Service LC	IB	£ 25.00	£ 5.00	£ 30.00
10th February 2020	Carnival Society	Grant	IB	£ 250.00		£ 250.00
10th February 2020	Harthill Morris	Grant	IB	£ 250.00		£ 250.00
10th February 2020	NEST	Pension Contribution	IB	£ 66.96	£ -	£ 66.96
<b>FEBRUARY 2020</b>				<b>£ 3,888.31</b>	<b>£ 310.06</b>	<b>£ 4,198.37</b>
<b>C/F JAN</b>				<b>£ 45,923.29</b>	<b>£ 3,184.93</b>	<b>£ 49,108.22</b>
<b>YEAR TOTAL 19/20</b>				<b>£ 49,811.60</b>	<b>£ 3,494.99</b>	<b>£ 53,306.59</b>