

PAYMENT LIST - JULY 2019

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th July 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
9th July 2019	Salaries	Payroll Employees	IB	£ 1,317.76		
				£ 135.99		
				£ 1,453.75		£ 1,453.75
9th July 2019	Harthill Village Hall	Room Hire	IB	£ 44.00		£ 44.00
9th July 2019	RMBC	Grounds Maintenance - Quarter 1	IB	£ 970.01	£ 194.00	£ 1,164.01
9th July 2019	Came & Co	Leisure Centre Insurance Renewal	IB	£ 352.85		£ 352.85
9th July 2019	Clerk	Re-imburement - Postcrete	IB	£ 82.62	£ 16.52	£ 99.14
9th July 2019	Yorkshire Water	Firvale water bill	IB	£ 21.32		£ 21.32
9th July 2019	J Dixon	Summer Planting	CHEQUE 30	£ 958.95		£ 958.95
9th July 2019	NEST	Pension Contribution	IB	£ 50.61		£ 50.61
29th July 2019	J Barlow	Urgent Fence Repair	IB	£ 60.00		£ 60.00
29th July 2019	Re-imburse Clerk	Microsoft Renewal	IB	£ 66.66	£ 13.33	£ 79.99
29th July 2019	G Tune	Hedge Contract	IB	£ 515.00		£ 515.00
JULY 2019				£ 4,751.19	£ 258.93	£ 5,010.12
C/F June				£ 15,241.27	£ 1,228.81	£ 16,470.08
YEAR TOTAL 19/20				£ 19,992.46	£ 1,487.74	£ 21,480.20