

PAYMENT LIST - MARCH 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th March 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
10th March 2020	Salaries	Payroll Employees	IB	£ 1,461.56		
				£ 111.40		
				£ 1,572.96		£ 1,572.96
10th March 2020	HVH Ltd	Room Rental VH	IB	£ 46.00	£ -	£ 46.00
10th March 2020	C Havenhand - reimburse clerk	Stamps	IB	£ 116.36		£ 116.36
10th March 2020	Rural Action Yorkshire	Membership	IB	£ 42.00		£ 42.00
10th March 2020	John Brailsford Printers	Hart Spring	IB	£ 350.00		£ 350.00
10th March 2020	HMRC	PAYE due	IB	£ 1,015.61		£ 1,015.61
10th March 2020	Business Stream	Firvale Allotments - water charge	IB	£ 33.58		£ 33.58
10th March 2020	Business Stream	Thorpe Road Allotments - water charge	IB	£ 21.58		£ 21.58
10th March 2020	RMBC	Grounds Maintenance Contract	IB	£ 970.00	£ 194.00	£ 1,164.00
10th March 2020	Spectrum Futures	Payroll administration	IB	£ 60.40		£ 60.40
10th March 2020	CEM Electrical	Fixed Electrical Test LC	IB	£ 320.00	£ 64.00	£ 384.00
10th March 2020	C Havenhand - reimburse clerk	Sundry Materials	IB	£ 10.00	£ 2.00	£ 12.00
10th March 2020	HVH Ltd	Contribution to Village Hall Dishwasher	IB	£ 250.00		£ 250.00
10th March 2020	NEST	Pension Contribution	IB	£ 66.96	£ -	£ 66.96
MARCH 2020				£ 5,050.87	£ 295.08	£ 5,345.95
C/F FEB				£ 49,811.60	£ 3,494.99	£ 53,306.59

YEAR TOTAL 19/20				£ 54,862.47	£ 3,790.07	£ 58,652.54