

PAYMENT LIST - NOVEMBER 2019

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th November 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
12th November 2019	Salaries	Payroll Employees	IB	£ 1,280.30		
				£ 111.40		
				£ 1,391.70		£ 1,391.70
12th November 2019	HVH Ltd	Room Rental VH	IB	£ 44.00	£ -	£ 44.00
12th November 2019	The Royal British Legion	Event Poppes	IB	£ 99.00	£ -	£ 99.00
12th November 2019	The Royal British Legion	Wreath	IB	£ 20.00	£ -	£ 20.00
12th November 2019	Harthill Leisure Centre	Contribution to light improvements	IB	£ 550.00	£ -	£ 550.00
12th November 2019	South Anston fire extinguishers	service	IB	£ 35.00	£ 7.00	£ 42.00
12th November 2019	MKM Building Supplies	Sand and Cement	IB	£ 94.44	£ 18.89	£ 113.33
12th November 2019	Environment Friendly Coatings ltd	Paint play area	IB	£ 979.25	£ 195.85	£ 1,175.10
12th November 2019	John Brailsford Printers	Walks leaflets	IB	£ 129.00	£ -	£ 129.00
12th November 2019	Ashton Alarms	Alarm Maintenance	IB	£ 95.00	£ 19.00	£ 114.00
12th November 2019	M Baker	Winter Bulbs	IB	£ 36.00		£ 36.00
12th November 2019	Re-imburse Clerk - top soil	Top soil for Woodal Lane Car Park	IB	£ 140.00		£ 140.00
12th November 2019	Re-imburse Clerk	Winter Bulbs Festival Verge	IB	£ 26.58	£ 4.92	£ 31.50
12th November 2019	YLCA	Clerks finance course	IB	£ 115.00		£ 115.00
12th November 2019	Harthill Tea Day	Return of dishwasher donation	31 CHQ	£ 250.00		£ 250.00
12th November 2019	HVH Ltd	Return of dishwasher donation	IB	£ 250.00		£ 250.00

12th November 2019	Harthill Carnival	Grant Christmas Lights	IB	£ 220.00		£ 220.00
12th November 2019	Came and Co	Village Hall Insurance	IB	£ 843.27		£ 843.27
12th November 2019	NEST	Pension Contribution	IB	£ 50.61	£ -	£ 50.61
NOVEMBER 2019				£ 5,044.27	£ 280.74	£ 5,325.01
C/F OCT				£ 32,950.65	£ 2,556.65	£ 35,507.30
YEAR TOTAL 19/20				£ 37,994.92	£ 2,837.39	£ 40,832.31