

INVOICES FOR PAYMENT
2nd March 2020

Date Tax Point	Invoice number	Payee	Description	Net	Vat	Total	Cheque number	Purchase Order
Paid in between meetings								
17-Feb-20	N/A	Richard Bell	Pavilion Consumables, Tools and fencing	£105.34	£21.07	£126.41		
17-Feb-20		Eon	Pavillion Electricity	£74.53	£3.73	£78.26	DD	
17-Feb-20		Eon	Pavilion Gas	£102.81	£5.14	£107.95	DD	
27-Feb-20		Business Stream	Pavilion Water Supply	£18.63	£0.00	£18.63	DD	
01-Mar-20	N/A	Richard Bell	Parish Clerk Salary - February 2020	£698.23	£0.00	£698.23	SO	SPC01
02-Mar-20	739-1920	YLCA	Training Webinar - Finance & Budget	£15.00	£0.00	£15.00		
02-Mar-20		Carl Brown	Handyman Services - February 2020	£207.40	£0.00	£207.40		
			Additional Cleaning	£40.00	£0.00	£40.00		
			Total £247.40					
	673/G3108	HMRC	Income Tax & NI - February 2020	£556.47	£0.00	£556.47		
	712236A	South Yorkshire Pensions	LGPS - February 2020	£239.44	£0.00	£239.44		
	N/A	Richard Bell	Office Allowance	£40.00	£0.00	£40.00		
			Pavilion Stationary	£1.50	£0.30	£1.80		
			Parking	£3.60	£0.00	£3.60		
			Mileage	£7.60	£0.00	£7.60		
			Office Mobile Telephone	£10.00	£0.00	£10.00		
			Total £63.00					
Total invoices for payment				£2,120.55	£30.24	£2,150.79		

Cheques signed by Councillors

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Approved by Chairman.....