

**PAYMENT LIST - APRIL 2020**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th April 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
14th April 2020	Salaries	Payroll Employees	IB	£ 1,516.65		
				£ 82.60		
				£ 1,599.25		£ 1,599.25
14th April 2020	HVH Ltd	Room Rental VH	IB	£ 46.00	£ -	£ 46.00
14th April 2020	C Havenhand - Reimburse clerk	Volunteer Gloves for Foodbank	IB	£ 143.95	£ 28.79	£ 172.74
14th April 2020	C Havenhand - Reimburse Clerk	Envelopes/ Dividers/Paper	IB	£ 40.42	£ 8.07	£ 48.49
14th April 2020	YLCA	Membership Renewal	IB	£ 562.00		£ 562.00
14th April 2020	John Brailsford Printers	Leaflets for Foodbank	IB	£ 55.00		£ 55.00
14th April 2020	Chesterfield Canal Trust	Membership Renewal	IB	£ 40.00		£ 40.00
14th April 2020	I Lloyd	Chairmans Allowance	IB	£ 165.00		£ 165.00
14th April 2020	Ted Bar Tinker	Safety Gloves	IB	£ 5.70	£ 1.14	£ 6.84
14th April 2020	Peregrin Way Fund	Harthill and Woodall Covid 19 Support Group	IB	£ 500.00		£ 500.00
14th April 2020	NEST	Pension Contribution	IB	£ 66.40	£ -	£ 66.40
<b>MARCH 2020</b>				<b>£ 3,399.14</b>	<b>£ 73.08</b>	<b>£ 3,472.22</b>
						£ -
<b>YEAR TOTAL 20/21</b>				<b>£ 3,399.14</b>	<b>£ 73.08</b>	<b>£ 3,472.22</b>