

PAYMENT LIST - AUGUST 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th August 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
11th August 2020	Salaries	Payroll Employees	IB	£ 1,508.28		
				£ 53.80		
				£ 1,562.08		£ 1,562.08
11th August 2020	PKF	External Auditor Fee	IB	£ 300.00	£ 60.00	£ 360.00
11th August 2020	C Hodkin	Painting Teen Area	IB	£ 380.00	£ -	£ 380.00
11th August 2020	ICO	Data Protection Fee	DDR	£ 35.00	£ -	£ 35.00
11th August 2020	G Tune	Hedge/Grounds Maintenance Contract	IB	£ 604.00	£ -	£ 604.00
11th August 2020	Re-imburse Clerk	Zoom fee - Harthill paying August	IB	£ 11.99	£ 2.40	£ 14.39
11th August 2020	NEST	Pension Contribution	DDR	£ 66.40	£ -	£ 66.40
AUGUST 2020				£ 3,134.89	£ 97.48	£ 3,232.37
C/F JULY 2020				£ 14,875.47	£ 390.40	£ 15,265.87
YEAR TOTAL 20/21				£ 18,010.36	£ 487.88	£ 18,498.24