

PAYMENT LIST - FEBRUARY 2021

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th February 2021	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
9th February 2021	Salaries	Payroll Employees	IB	£ 1,522.17		
				£ 53.80		
				£ 1,575.97		£ 1,575.97
9th February 2021	The Firehouse Group	Fire Extinguishers LC	IB	£ 71.60	£ 14.32	£ 85.92
9th February 2021	The Firehouse Group	Fire Extinguishers	IB	£ 25.00	£ 5.00	£ 30.00
9th February 2021	G Tune	Maintenance Teen Area	IB	£ 350.00		£ 350.00
9th February 2021	RMBC	Grounds Maintenance	IB	£ 512.97	£ 102.59	£ 615.56
9th February 2021	SLCC	Membership Renewal	IB	£ 156.00	£ -	£ 156.00
9th February 2021	Re-imburse Clerk	Zoom monthly fee	IB	£ 11.99	£ 2.40	£ 14.39
9th February 2021	MKM	Grit Sand	IB	£ 39.90	£ 7.98	£ 47.88
9th February 2021	NEST	Pension Contribution	DDR	£ 72.33	£ -	£ 72.33
FEBRUARY 2021				£ 2,991.18	£ 167.37	£ 3,158.55
C/F JANUARY 2021				£ 48,519.00	£ 3,098.18	£ 51,617.18
YEAR TOTAL 20/21				£ 51,510.18	£ 3,265.55	£ 54,775.73