

PAYMENT LIST - JANUARY 2021

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th January 2021	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
12th January 2021	Salaries	Payroll Employees	IB	£ 1,533.20		
				£ 53.80		
				£ 1,587.00		£ 1,587.00
12th January 2021	John Brailsford Printers	Copies - A3 for land summary	IB	£ 9.00	£ 1.80	£ 10.80
12th January 2021	Brookhouse Gas	Tap Leisure Centre	IB	£ 89.00	£ 17.80	£ 106.80
12th January 2021	J Dixon	Winter Plants	CHQ	£ 89.75		£ 89.75
12th January 2021	CPRE	Membership Renewal	IB	£ 36.00	£ -	£ 36.00
22nd January 2021	NEST	Pension Contribution	DDR	£ 72.33	£ -	£ 72.33
JANUARY 2021				£ 2,058.50	£ 54.68	£ 2,113.18
C/F DECEMBER 2020				£ 46,460.50	£ 3,043.50	£ 49,504.00
YEAR TOTAL 20/21				£ 48,519.00	£ 3,098.18	£ 51,617.18