

PAYMENT LIST - MAY 2020

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th May 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
12th May 2020	Salaries	Payroll Employees	IB	£ 1,508.28		
				£ 82.60		
				£ 1,590.88		£ 1,590.88
12th May 2020	C Havenhand - Reimburse clerk	Clear Files/stationery	IB	£ 18.16	£ 3.63	£ 21.79
12th May 2020	C Havenhand - Reimburse Clerk	Stamps	IB	£ 19.20		£ 19.20
12th May 2020	Spectrum Futures	Internal Audit work	IB	£ 265.48		£ 265.48
12th May 2020	Grant Requests	Bunting and Prize for VE Day	IB	£ 195.80		£ 195.80
12th May 2020	Peregrin Way Fund	Harthill and Woodall Covid 19 Support Group	IB	£ 400.00		£ 400.00
12th May 2020	NEST	Pension Contribution	IB	£ 66.40	£ -	£ 66.40
MAY 2020				£ 2,731.34	£ 38.71	£ 2,770.05
C/F APRIL 2020				£ 3,399.14	£ 73.08	£ 3,472.22
YEAR TOTAL 20/21				£ 6,130.48	£ 111.79	£ 6,242.27