

**PAYMENT LIST - OCTOBER 2020**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th October 2020	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
13th October 2020	Salaries	Payroll Employees	IB	£ 1,620.62		
				£ 53.80		
				£ 1,674.42		£ 1,674.42
13th October 2020	Environment Friendly Coatings Ltd	Additional Paint LC Court	IB	£ 490.10	£ 98.02	£ 588.12
13th October 2020	RMBC	Surfacing for Footpath	IB	£ 250.00	£ 50.00	£ 300.00
13th October 2020	RMBC	Quarterly grounds maintenance	IB	£ 986.50	£ 197.00	£ 1,183.50
13th October 2020	Glasdon UK Ltd	2 Benches inc plaques	IB	£ 970.24	£ 194.04	£ 1,164.28
13th October 2020	John Brailsford Print	Play Area Laminates	IB	£ 30.00		£ 30.00
13th October 2020	Lightmain Ltd	Goal Posts Doctor Lane	IB	£ 5,400.00	£ 1,080.00	£ 6,480.00
13th October 2020	HMRC	Quarterly PAYE	IB	£ 1,330.10		£ 1,330.10
13th October 2020	Re-imburse Clerk	Zoom monthly fee	IB	£ 11.99	£ 2.40	£ 14.39
13th October 2020	KCM	Cricket Club Skips	IB	£ 280.00	£ 56.00	£ 336.00
13th October 2020	NEST	Pension Contribution	DDR	£ 72.33	£ -	£ 72.33
<b>OCTOBER 2020</b>				<b>£ 11,671.10</b>	<b>£ 1,712.54</b>	<b>£ 13,383.64</b>
<b>C/F SEPTEMBER 2020</b>				<b>£ 23,167.64</b>	<b>£ 646.48</b>	<b>£ 23,814.12</b>
<b>YEAR TOTAL 20/21</b>				<b>£ 34,838.74</b>	<b>£ 2,359.02</b>	<b>£ 37,197.76</b>