

PAYMENT LIST - DECEMBER 2019

| Date | Supplier | Item | Cheque No | Cost | VAT | Total |
|--------------------|------------------------------|--------------------------------------|-----------|-------------|------------|-------------|
| 3rd December 2019 | Lightwood Sports Groundscare | Bowling Green Maintenance / Surround | IB | £ 175.42 | £ 35.08 | £ 210.50 |
| 10th December 2019 | Salaries | Payroll Employees | IB | £ 1,608.12 | | |
| | | | | £ 133.00 | | |
| | | | | £ 1,741.12 | | £ 1,741.12 |
| 3rd December 2019 | HVH Ltd | Room Rental VH | IB | £ 33.00 | £ - | £ 33.00 |
| 3rd December 2019 | G Tune Garden Maintenance | Hedge Contract | IB | £ 875.00 | £ - | £ 875.00 |
| 3rd December 2019 | John Brailsford Printers | The Hart December | IB | £ 475.00 | £ - | £ 475.00 |
| 3rd December 2019 | Ashton Alarms | Alarm Maintenance - new keypad | IB | £ 25.00 | £ 5.00 | £ 30.00 |
| 3rd December 2019 | RMBC | Play Inspection Fees | IB | £ 326.90 | £ 65.38 | £ 392.28 |
| 3rd December 2019 | VAR - Payroll | Quarterly Payroll fees | IB | £ 51.20 | | £ 51.20 |
| 3rd December 2019 | HMRC | PAYE | IB | £ 1,100.84 | | £ 1,100.84 |
| 10th December 2019 | NEST | Pension Contribution | IB | £ 50.61 | £ - | £ 50.61 |
| DECEMBER 2019 | | | | £ 4,854.09 | £ 105.46 | £ 4,959.55 |
| C/F NOV | | | | £ 37,994.92 | £ 2,837.39 | £ 40,832.31 |
| YEAR TOTAL 19/20 | | | | £ 42,849.01 | £ 2,942.85 | £ 45,791.86 |