

| PAYMENT LIST - JANUARY 2020 | | | | | | |
|-----------------------------|------------------------------|--------------------------------------|-----------|-------------|------------|-------------|
| Date | Supplier | Item | Cheque No | Cost | VAT | Total |
| 14th January 2020 | Lightwood Sports Groundscare | Bowling Green Maintenance / Surround | IB | £ 175.42 | £ 35.08 | £ 210.50 |
| 14th January 2020 | Salaries | Payroll Employees | IB | £ 1,450.88 | | |
| | | | | £ 111.40 | | |
| | | | | £ 1,562.28 | | £ 1,562.28 |
| 14th January 2020 | HVH Ltd | Room Rental VH | IB | £ 33.00 | £ - | £ 33.00 |
| 14th January 2020 | Brookhouse Gas | Service Leisure Centre | IB | £ 65.00 | £ 13.00 | £ 78.00 |
| 14th January 2020 | Business Stream | Water Thorpe Road | IB | £ 14.82 | | £ 14.82 |
| 14th January 2020 | Business Stream | Water - Firvale | IB | £ 48.04 | | £ 48.04 |
| 14th January 2020 | RMBC Grounds Miantenance | Q3 Grounds Maintenance | IB | £ 970.01 | £ 194.00 | £ 1,164.01 |
| 14th January 2020 | J Dixon | Winter Plants | 32 | £ 138.75 | | £ 138.75 |
| 14th January 2020 | NEST | Pension Contribution | IB | £ 66.96 | £ - | £ 66.96 |
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| JANUARY 2020 | | | | £ 3,074.28 | £ 242.08 | £ 3,316.36 |
| C/F DEC | | | | £ 42,849.01 | £ 2,942.85 | £ 45,791.86 |
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| YEAR TOTAL 19/20 | | | | £ 45,923.29 | £ 3,184.93 | £ 49,108.22 |
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