

| <b>PAYMENT LIST - OCTOBER 2019</b> |                              |  |                  |                    |                   |                    |
|------------------------------------|------------------------------|--|------------------|--------------------|-------------------|--------------------|
| <b>Date</b>                        | <b>Supplier</b>              | <b>Item</b>                            | <b>Cheque No</b> | <b>Cost</b>        | <b>VAT</b>        | <b>Total</b>       |
| 9th October 2019                   | Lightwood Sports Groundscare | Bowling Green Maintenance / Surround   | IB               | £ 175.42           | £ 35.08           | £ 210.50           |
| 9th October 2019                   | Salaries                     | Payroll Employees                      | IB               | £ 1,459.86         |                   |                    |
|                                    |                              |  |                  | £ 143.80           |                   |                    |
|                                    |                              |  |                  | £ 1,603.66         |                   | £ 1,603.66         |
| 9th October 2019                   | HVH Ltd                      | Room Rental VH                         | IB               | £ 33.00            | £ -               | £ 33.00            |
| 9th October 2019                   | Foers Contracts Ltd          | Retention VH Building works            | IB               | £ 871.00           | £ 174.20          | £ 1,045.20         |
| 9th October 2019                   | RMBC                         | Grounds Maintenance                    | IB               | £ 970.01           | £ 194.00          | £ 1,164.01         |
| 9th October 2019                   | A Cowley and Sons Ltd        | Railway sleepers comm paybakc          | IB               | £ 680.00           | £ 136.00          | £ 816.00           |
| 9th October 2019                   | MKM Building Supplies        | 2 Additional paving flags comm payback | IB               | £ 14.86            | £ 2.97            | £ 17.83            |
| 9th October 2019                   | MKM Building Supplies        | Sand and Cement                        | IB               | £ 94.44            | £ 18.89           | £ 113.33           |
| 9th October 2019                   | Yorkshire Water              | Firvale Allotments                     | IB               | £ 26.16            | £ -               | £ 26.16            |
| 9th October 2019                   | NEST                         | Pension Contribution                   | IB               | £ 50.61            | £ -               | £ 50.61            |
|                                    |                              |  |                  |                    |                   |                    |
|                                    |                              |  |                  |                    |                   |                    |
| <b>OCTOBER 2019</b>                |                              |  |                  | <b>£ 4,519.16</b>  | <b>£ 561.14</b>   | <b>£ 5,080.30</b>  |
|                                    |                              |  |                  |                    |                   |                    |
| <b>C/F SEPT</b>                    |                              |  |                  | <b>£ 28,431.49</b> | <b>£ 1,995.51</b> | <b>£ 30,427.00</b> |
|                                    |                              |  |                  |                    |                   |                    |
| <b>YEAR TOTAL 19/20</b>            |                              |  |                  | <b>£ 32,950.65</b> | <b>£ 2,556.65</b> | <b>£ 35,507.30</b> |
|                                    |                              |  |                  |                    |                   |                    |