

**PAYMENT LIST - SEPTEMBER 2019**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th September 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
10th September 2019	Salaries	Payroll Employees	IB	£ 1,189.67		
				£ 82.60		
				£ 1,272.27		£ 1,272.27
10th September 2019	HMRC	PAYE	IB	£ 1,111.44		£ 1,111.44
10th September 2019	John Brailsford Printers	12 Page Hart	IB	£ 475.00		£ 475.00
10th September 2019	Spectrum Futures	Payroll Admin - April-June	IB	£ 44.80		£ 44.80
10th September 2019	Spectrum Futures	Payroll Admin - July- September	IB	£ 57.60		£ 57.60
10th September 2019	PKF	External Audit	IB	£ 400.00	£ 80.00	£ 480.00
10th September 2019	ICO	Data Protection Registration Fee	IB	£ 35.00		£ 35.00
10th September 2019	Reimburse Clerk	Bushes for well area	IB	£ 24.97	£ 2.00	£ 26.97
10th September 2019	Reimburse Clerk	Diesel Reimbursed to volunteer for sign collection plus sandpaper - Community Payback	IB	£ 61.15	£ 12.23	£ 73.38
10th September 2019	MKM Building Supplies	Flags for Path Community Payback	IB	£ 178.32	£ 35.66	£ 213.98
10th September 2019	MKM Building Supplies	Sand and Cement Community Payback	IB	£ 188.88	£ 37.78	£ 226.66
10th September 2019	MKM Building Supplies	Further flags and Cement Comm Payback	IB	£ 74.72	£ 14.94	£ 89.66
10th September 2019	KCM	Skips Community Payback	IB	£ 150.00	£ 30.00	£ 180.00
10th September 2019	Sports Mania	Summer Camp Subsidy	IB	£ 1,125.00	£ 225.00	£ 1,350.00
10th September 2019	Came & Co	Insurance PC	IB	£ 1,234.49		£ 1,234.49

<b>10th September 2019</b>	<b>NEST</b>	<b>Pension Contribution</b>	<b>IB</b>	<b>£ 50.61</b>		<b>£ 50.61</b>
<b>September 2019</b>				<b>£ 6,659.67</b>	<b>£ 472.69</b>	<b>£ 7,132.36</b>
<b>C/F AUGUST</b>				<b>£ 21,771.82</b>	<b>£ 1,522.82</b>	<b>£ 23,294.64</b>
<b>YEAR TOTAL 19/20</b>				<b>£ 28,431.49</b>	<b>£ 1,995.51</b>	<b>£ 30,427.00</b>