

PAYMENT LIST - AUGUST 2018

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th August 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
14th August 2018	Salaries	Payroll Employees -	IB	£ 1,427.63		
				£ 227.60		
				£ 1,655.53		£ 1,655.53
14th August 2018	PKF Littlejohn	External Audit	IB	£ 300.00	£ 60.00	£ 360.00
14th August 2018	Spectrum Futures	LC - Hirers Agreement workbench	IB	£ 35.00		£ 35.00
14th August 2018	Spectrum Futures	Payroll Services	IB	£ 57.60		£ 57.60
14th August 2018	G T Landscapes	Hedge Contract Summer	IB	£ 555.00		£ 555.00
14th August 2018	Caroline Havenhand	Microsoft 365 Renewal	IB	£ 66.66	£ 13.33	£ 79.99
14th August 2018	HAGS	Seat Parts	IB	£ 292.60	£ 58.52	£ 351.12
14th August 2018	Deaf Awareness Technology	PA System	IB	£ 3,482.50	£ 146.00	£ 3,628.50
14th August 2018	Deaf Awareness Technology	Electrical Work for PA System	IB	£ 110.00	£ 22.00	£ 132.00
14th August 2018	RMBC	Grounds Maintenance	IB	£ 970.01	£ 194.00	£ 1,164.01
14th August 2018	GMS Gardening Services	YIB Clean up work	IB	£ 437.50		£ 437.50
14th August 2018	The Old School Romm	YIB Lunch	IB	£ 32.00		£ 32.00
22nd August 2018	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
AUGUST 2018				£ 8,174.93	£ 524.35	£ 8,699.28
Carried Forward				£ 18,897.05	£ 1,193.91	£ 20,090.96
YEAR TOTAL 18/19				£ 27,071.98	£ 1,718.26	£ 28,790.24