

PAYMENT LIST - APRIL 2018						
Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th April 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
10th April 2018	Salaries	Payroll Employees	IB	£ 1,354.55		
				£ 113.60		
				£ 1,468.15		£ 1,468.15
10th April 2018	Harthill Village Hall	Room Hire	IB	£ 66.00		£ 66.00
10th April 2018	Harthill and District Garden	Grant	IB	£ 200.00	£ -	£ 200.00
10th April 2018	KCM Waste Management Limited	Allotment Skips	IB	£ 450.00	£ 90.00	£ 540.00
10th April 2018	C Havenhand	Re-imburse Clerk - Weed Pens	IB	£ 40.80	£ 8.16	£ 48.96
10th April 2018	C Havenhand	Re-imburse Clerk - Rock Salt	IB	£ 37.50	£ 7.50	£ 45.00
10th April 2018	C Havenhand	Re-imburse Clerk - Play Equip repair	IB	£ 35.37	£ 7.07	£ 42.44
10th April 2018	YLCA	Course	IB	£ 45.00		£ 45.00
10th April 2018	Harthill Workbench	Material Costs	IB	£ 338.33	£ 1.67	£ 340.00
10th April 2018	I Lloyd	Chairman's Allowance	IB	£ 155.00		£ 155.00
10th April 2018	SJD Sports Coaching	Sports Mania subsidy	IB	£ 442.00		£ 442.00
22nd April 2018	NEST	Pension Contribution	IB	£ 10.42	£ -	£ 10.42
APRIL 2018				£ 3,441.07	£ 144.90	£ 3,585.97
YEAR TOTAL 18/19				£ 3,441.07	£ 144.90	£ 3,585.97