

PAYMENT LIST - DECEMBER 2018

Date	Supplier	Item	Cheque No	Cost	VAT	Total
4th December 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
11th December 2018	Salaries	Payroll Employees -	IB	£ 1,333.85		
				£ 98.80		
				£ 1,432.65		£ 1,432.65
4th December 2018	HVH Ltd	November Room Hire	IB	£ 44.00		£ 44.00
4th December 2018	Tanimara	HART - Winter Issue	IB	£ 614.00		£ 614.00
4th December 2018	South Anston Fire Extinguishers	Leisure Centre - Fire Extinguisher service	IB	£ 25.00	£ 5.00	£ 30.00
4th December 2018	HMRC	Quarterley PAYE Payment	IB	£ 960.14		£ 960.14
4th December 2018	C Havenhand	Bauble reimbursement	IB	£ 8.00	£ 2.00	£ 10.00
22nd December 2018	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
DECEMBER 2018				£ 3,264.32	£ 37.50	£ 3,301.82
Carried Forward				£ 76,912.45	£ 9,316.62	£ 86,229.07
YEAR TOTAL 18/19				£ 80,176.77	£ 9,354.12	£ 89,530.89