

**PAYMENT LIST - FEBRUARY 2019**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th February 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
12th February 2019	Salaries	Payroll Employees -	IB	£ 1,491.14		
				£ 104.20		
				£ 1,595.34		£ 1,595.34
12th February 2019	HVH Ltd	January Room Hire	IB	£ 44.00		£ 44.00
12th February 2019	RMBC	Grounds Maintenance	IB	£ 970.01	£ 194.00	£ 1,164.01
12th February 2019	YLCA	Courses - Play inspection training	IB	£ 160.00		£ 160.00
12th February 2019	C Havenhand	Re-imbusement for Bins	IB	£ 129.78	£ 25.95	£ 155.73
12th February 2019	Brookhouse Gas	Radiator Leak	IB	£ 47.50	£ 9.50	£ 57.00
12th February 2019	CPRE	Membership Renewal	IB	£ 36.00		£ 36.00
12th February 2019	SLCC	Membership Renewal	IB	£ 122.92		£ 122.92
12th February 2019	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
<b>FEBRUARY 2019</b>				<b>£ 3,286.08</b>	<b>£ 259.95</b>	<b>£ 3,546.03</b>
Carried Forward				£ 82,490.04	£ 9,421.58	£ 91,911.62
<b>YEAR TOTAL 18/19</b>				<b>£ 85,776.12</b>	<b>£ 9,681.53</b>	<b>£ 95,457.65</b>