PAYMENT LIST - JANUARY 2019						
Supplier	Item	Cheque No		Cost	VAT	Total
Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£	152.50	£ 30.50	£ 183.00
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8th January 2019 Salaries	Payroll Employees -	IB	£			
			£	82.60 1,322.08		£ 1,322.08
HVH Ltd	December Room Hire	IB	£	44.00		£ 44.00
Rent-a-cut	Leisure Centre Bushes	IB	£	110.00	£ 22.00	£ 132.00
Wel Medical	New Defibrillator Pads	IB	£	74.80	£ 14.96	£ 89.76
Tanimara	Walk Leaflets	IB	£	234.00		£ 234.00
Tanimara	Stationery and Laminates	IB	£	75.17		£ 75.17
J Dixon	Autumn plants	IB	£	98.00		£ 98.00
S Bailey	Waste removal and planting	IB	£	39.00		£ 39.00
Spectrum Futures	Payroll Administration	IB	£	57.60		£ 57.60
Yorkshire Water	Allotments - Thorpe Road	IB	£	66.83		£ 66.83
C Havenhand	Re-imbursement stamps	IB	£	11.26		£ 11.26
NEST	Pension Contribution	DDR	£	28.03	£ -	£ 28.03
			£	2,313.27	£ 67.46	£ 2,380.73
			£	80,176.77	£ 9,354.12	£ 89,530.89
			£	82,490.04	£ 9,421.58	£ 91,911.62
	Lightwood Sports Groundscare Salaries HVH Ltd Rent-a-cut Wel Medical Tanimara J Dixon S Bailey Spectrum Futures Yorkshire Water C Havenhand	Supplier Item Lightwood Sports Groundscare Bowling Green Maintenance / Surround Salaries Payroll Employees - HVH Ltd December Room Hire Rent-a-cut Leisure Centre Bushes Wel Medical New Defibrillator Pads Tanimara Walk Leaflets J Dixon Autumn plants S Bailey Waste removal and planting Spectrum Futures Payroll Administration Yorkshire Water Allotments - Thorpe Road C Havenhand Re-imbursement stamps	SupplierItemCheque NoLightwood Sports GroundscareBowling Green Maintenance / SurroundIBSalariesPayroll Employees -IBHVH LtdDecember Room HireIBRent-a-cutLeisure Centre BushesIBWel MedicalNew Defibrillator PadsIBTanimaraWalk LeafletsIBJ DixonAutumn plantsIBS BaileyWaste removal and plantingIBSpectrum FuturesPayroll AdministrationIBYorkshire WaterAllotments - Thorpe RoadIBC HavenhandRe-imbursement stampsIB	SupplierItemCheque NoLightwood Sports GroundscareBowling Green Maintenance / SurroundIB£SalariesPayroll Employees -IB£SalariesPayroll Employees -IB£HVH LtdDecember Room HireIB£Rent-a-cutLeisure Centre BushesIB£Wel MedicalNew Defibrillator PadsIB£TanimaraWalk LeafletsIB£J DixonAutumn plantsIB£S BaileyWaste removal and plantingIB£Yorkshire WaterAllotments - Thorpe RoadIB£NESTPension ContributionDDR£NESTPension ContributionDDR£NESTPension ContributionDDR£	SupplierItemCheque NoCostLightwood Sports GroundscareBowling Green Maintenance / SurroundIB£152.50SalariesPayroll Employees -IB£1,239.48HVH LtdDecember Room HireIB£44.00Rent-a-cutLeisure Centre BushesIB£110.00Wel MedicalNew Defibrillator PadsIB£74.80TanimaraWalk LeafletsIB£75.17J DixonAutumn plantsIB£39.00S BaileyWaste removal and plantingIB£57.60Yorkshire WaterAllotments - Thorpe RoadIB£66.83C HavenhandRe-Imbursement stampsIB£11.26NESTPension ContributionDDR£28.03EE8.03,176.77	SupplierItemCheque NoCostVATLightwood Sports GroundscareBowling Green Maintenance / SurroundIB£152.50£30.50SalariesPayroll Employees -IB£1,239.48-£62.60£1,322.08HVH LtdDecember Room HireIB£110.00£22.00£1,322.08£14.96Rent-a-cutLeisure Centre BushesIB£110.00£22.00£14.96Yel MedicalNew Defibrillator PadsIB£74.80£14.96TanimaraWalk LeafletsIB£75.17-J DixonAutumn plantsIB£39.00-S BalleyWaste removal and plantingIB£57.60-Yorkshire WaterAllotments - Thorpe RoadIB£66.83-C HavenhandRe-imbursement stampsIB£11.26-NESTPension ContributionDDR£23.32.7£67.46