

**PAYMENT LIST - JANUARY 2019**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
15th January 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
8th January 2019	Salaries	Payroll Employees -	IB	£ 1,239.48		
				£ 82.60		
				£ 1,322.08		£ 1,322.08
15th January 2019	HVH Ltd	December Room Hire	IB	£ 44.00		£ 44.00
15th January 2019	Rent-a-cut	Leisure Centre Bushes	IB	£ 110.00	£ 22.00	£ 132.00
15th January 2019	Wei Medical	New Defibrillator Pads	IB	£ 74.80	£ 14.96	£ 89.76
15th January 2019	Tanimara	Walk Leaflets	IB	£ 234.00		£ 234.00
15th January 2019	Tanimara	Stationery and Laminates	IB	£ 75.17		£ 75.17
15th January 2019	J Dixon	Autumn plants	IB	£ 98.00		£ 98.00
15th January 2019	S Bailey	Waste removal and planting	IB	£ 39.00		£ 39.00
15th January 2019	Spectrum Futures	Payroll Administration	IB	£ 57.60		£ 57.60
15th January 2019	Yorkshire Water	Allotments - Thorpe Road	IB	£ 66.83		£ 66.83
15th January 2019	C Havenhand	Re-imbusement stamps	IB	£ 11.26		£ 11.26
22nd January 2019	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
JANUARY 2019				£ 2,313.27	£ 67.46	£ 2,380.73
Carried Forward				£ 80,176.77	£ 9,354.12	£ 89,530.89
YEAR TOTAL 18/19				£ 82,490.04	£ 9,421.58	£ 91,911.62