

PAYMENT LIST - JULY 2018

Date	Supplier	Item	Cheque No	Cost	VAT	Total
10th July 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
10th July 2018	Salaries	Payroll Employees	IB	£ 1,414.67		
				£ 113.20		
				£ 1,527.87		£ 1,527.87
10th July 2018	HVH Ltd	May Room Hire	IB	£ 47.00		£ 47.00
10th July 2018	HVH Ltd	June Room Hire	IB	£ 44.00		£ 44.00
10th July 2018	Steve Oliver Services	Allotment Wall	IB	£ 250.00		£ 250.00
10th July 2018	C Havenhand	Re-imburse Clerk - Plants M Baker	IB	£ 10.00		£ 10.00
10th July 2018	G T Landscapes	Hedge Contract plus additional £150	IB	£ 955.00		£ 955.00
10th July 2018	Tedbar Tinker Hire	Hose for Watering	IB	£ 22.80	£ 4.56	£ 27.36
10th July 2018	Glasdon UK Ltd	New Benches	IB	£ 1,875.10	£ 375.02	£ 2,250.12
10th July 2018	Came & Co	Insurance Leisure Centre	IB	£ 291.20		£ 291.20
10th July 2018	Chesterfield Canal Trust	Annual Subscription	IB	£ 40.00		£ 40.00
10th July 2018	J DIXON Summer Plants	YIB Plants	IB	£ 797.65		£ 797.65
10th July 2018	Harhill Against Fracking	Grant	IB	£ 250.00		£ 250.00
22nd July 2018	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
JULY 2018				£ 6,291.15	£ 410.08	£ 6,701.23
Carried Forward				£ 12,605.90	£ 783.83	£ 13,389.73
YEAR TOTAL 18/19				£ 18,897.05	£ 1,193.91	£ 20,090.96