

PAYMENT LIST - JUNE 2018

Date	Supplier	Item	Cheque No	Cost	VAT	Total
12th June 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
12th June 2018	Salaries	Payroll Employees	IB	£ 1,438.28		
				£ 107.80		
				£ 1,546.08		£ 1,546.08
12th June 2018	HMRC	PAYE	IB	£ 928.61		£ 928.61
12th June 2018	YIB	Tickets Award Ceremony	IB	£ 70.00		£ 70.00
12th June 2018	Yorkshire Water	Thorpe Road Allotments	IB	£ 68.08		£ 68.08
12th June 2018	C Havenhand	Re-imburse Clerk - Plants	IB	£ 59.41		£ 59.41
12th June 2018	C Havenhand	Re-imburse Clerk - Ink	IB	£ 24.79	£ 4.96	£ 29.75
12th June 2018	Tanimara	HART - Summer Colour	IB	£ 614.00		£ 614.00
22nd June 2018	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
JUNE 2018				£ 3,491.50	£ 35.46	£ 3,526.96
Carried Forward				£ 9,114.40	£ 748.37	£ 9,862.77
YEAR TOTAL 18/19				£ 12,605.90	£ 783.83	£ 13,389.73