

PAYMENT LIST - MARCH 2019

Date	Supplier	Item	Cheque No	Cost	VAT	Total
24th October	Illet & Claerk Solicitor	Adjustment - fees netted from Land sale proceeds	n/a	£ 477.00	£ 90.00	£ 567.00
12th March 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
12th March 2019	Salaries	Payroll Employees -	IB	£ 1,414.54		
				£ 104.20		
				£ 1,518.74		£ 1,518.74
12th March 2019	HVH Ltd	February Room Hire	IB	£ 44.00		£ 44.00
12th March 2019	Brailsford Printers	The Hart plus posters	IB	£ 330.00		£ 330.00
12th March 2019	Rural Action Yorkshire	Membership renewal	IB	£ 35.00	£ 7.00	£ 42.00
12th March 2019	Steadfast Plumbing and Heating	Village Hall taps	IB	£ 128.33	£ 25.66	£ 153.99
12th March 2019	Harthill Engraving and Trophies	Plaques	IB	£ 246.90		£ 246.90
12th March 2019	Voluntary Action Rotherham	Quarterly Payroll fee	IB	£ 76.70		£ 76.70
12th March 2019	C Havenhand - re-ibmurse ink and paper	Ink and Paper	IB	£ 69.81	£ 13.97	£ 83.78
12th March 2019	HMRC	Paye	IB	£ 943.14		£ 943.14
12th March 2019	Yorkshire Water	Water Thorpe Road	IB	£ 42.05		£ 42.05
12th March 2019	Cabin Hill Saw Mills	Posts for Ponds	IB	£ 261.00	£ 52.20	£ 313.20
12th March 2019	RMBC	Grounds Maintenance	IB	£ 970.01	£ 194.00	£ 1,164.01
12th March 2019	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
MARCH 2019				£ 5,323.21	£ 413.33	£ 5,736.54
Carried Forward				£ 85,776.12	£ 9,681.53	£ 95,457.65
YEAR TOTAL 18/19				£ 91,099.33	£ 10,094.86	£ 101,194.19