

PAYMENT LIST - MAY 2018

Date	Supplier	Item	Cheque No	Cost	VAT	Total
8th May 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
8th May 2018	Salaries	Payroll Employees	IB	£ 1,374.69		
				£ 147.40		
				£ 1,522.09		£ 1,522.09
8th May 2018	Harthill Village Hall	Room Hire	IB	£ 55.00		£ 55.00
8th May 2018	Harthill Toddler Group	Grant	IB	£ 250.00	£ -	£ 250.00
8th May 2018	C Havenhand	Re-imburse Clerk - Planters	IB	61.64	12.34	73.98
8th May 2018	C Havenhand	Re-imburse Clerk - Weed Pen	IB	11.33	2.27	13.60
8th May 2018	C Havenhand	Re-imburse Clerk - Paper Box	IB	£ 9.79	£ 1.96	£ 11.75
8th May 2018	Harthill Workbench	Material Costs	IB	£ 362.50		£ 362.50
8th May 2018	JE Ohollaran Electrical W/Bench	Workbench installation from grant	IB	£ 2,605.83	£ 521.17	£ 3,127.00
8th May 2018	South Anston Fire Extinguishers	Workbench Extinguishers	IB	£ 106.17	£ 21.23	£ 127.40
8th May 2018	Brookhouse Gas	Gas safety Check	IB	£ 70.00	£ 14.00	£ 84.00
8th May 2018	J Dixon	Spring Plants	24	£ 126.70		£ 126.70
8th May 2018	Spectrum Futures	Internal Audit	IB	£ 231.75		£ 231.75
8th May 2018	Harthill Carnival	Shire Horse Show	IB	£ 80.00		£ 80.00
22nd May 2018	NEST	Pension Contribution	IB	£ 28.03	£ -	£ 28.03
MAY 2018				£ 5,673.33	£ 603.47	£ 6,276.80
Carried Forward				£ 3,441.07	£ 144.90	£ 3,585.97
YEAR TOTAL 18/19				£ 9,114.40	£ 748.37	£ 9,862.77