

PAYMENT LIST - NOVEMBER 2018

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th November 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
13th November 2018	Salaries	Payroll Employees -	IB	£ 1,484.04		
				£ 93.40		
				£ 1,577.44		£ 1,577.44
13th November 2018	HVH Ltd	October Room Hire	IB	£ 33.00		£ 33.00
13th November 2018	G Tune	Hedge Maintenance Contract	IB	£ 850.00		£ 850.00
13th November 2018	RMBC	Play Area inspection fees	IB	£ 318.50	£ 63.70	£ 382.20
13th November 2018	South Anston Fire Extinguishers	service visit	IB	£ 35.00	£ 7.00	£ 42.00
13th November 2018	Carnival Society	Tress and Lights	IB	£ 457.00		£ 457.00
13th November 2018	Royal British Legion	Large Poppies	26	£ 54.00		£ 54.00
13th November 2018	Royal British Legion	Wreath	27	£ 20.00		£ 20.00
13th November 2018	C Havenhand	Re-imburse MKM Building supplies - bench materials	IB	£ 95.00	£ 19.00	£ 114.00
13th November 2018	Charles Frost Signs & Designs	Map for Ponds	IB	£ 50.00		£ 50.00
13th November 2018	Came & Co	Village Hall Insurance	IB	£ 812.76		£ 812.76
13th November 2018	Asfton Alarms	Alarm Maintenance	IB	£ 95.00	£ 19.00	£ 114.00
22nd November 2018	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
NOVEMBER 2018				£ 4,578.23	£ 139.20	£ 4,717.43
Carried Forward				£ 72,334.22	£ 9,177.42	£ 81,511.64
YEAR TOTAL 18/19				£ 76,912.45	£ 9,316.62	£ 86,229.07