

PAYMENT LIST - OCTOBER 2018

Date	Supplier	Item	Cheque No	Cost	VAT	Total
9th October 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
9th October 2018	Salaries	Payroll Employees -	IB	£ 1,395.76		
				£ 98.80		
				£ 1,494.56		£ 1,494.56
9th October 2018	HVH Ltd	September Room Hire	IB	£ 44.00		£ 44.00
9th October 2018	Spectrum Futures	Payroll Administration	IB	£ 51.20		£ 51.20
9th October 2018	J & J Crump Ltd	Insulation	IB	£ 476.19	£ 23.81	£ 500.00
9th October 2018	Cabin Hill Sawmills Ltd	Logs for play area	IB	£ 100.00	£ 20.00	£ 120.00
9th October 2018	C Havenhand	Re-inburse Inks HP	IB	£ 31.49	£ 6.30	£ 37.79
9th October 2018	SJD Sports Coaching	Sports Mania	IB	£ 734.00		£ 734.00
9th October 2018	Foers Contracts Ltd	Village Hall Refurbishment	IB	£ 33,979.30	£ 6,795.86	£ 40,775.16
9th October 2018	G Stone	YIB Plants	IB	£ 350.00		£ 350.00
9th October 2018	M Baker	Re-imbuse Flower arrangement	IB	£ 10.00		£ 10.00
9th October 2018	RMBC	Quarterley Grounds Maintenance Contract	IB	£ 970.01	£ 194.00	£ 1,164.01
9th October 2018	C Havenhand	Re-inbuse plant purchase	IB	£ 25.83	£ 5.17	£ 31.00
9th October 2018	YLCA	Clerk - CILCA training	IB	£ 250.00		£ 250.00
9th October 2018	C Havenhand	Re-imbuse Special Delivery Costs	IB	£ 2.11		£ 2.11
9th October 2018	Brookhouse Gas	Leisure Centre Boiler Check	IB	£ 85.10	£ 17.02	£ 102.12
22nd October 2018	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
OCTOBER 2018				£ 38,784.32	£ 7,092.66	£ 45,876.98
Carried Forward				£ 33,549.90	£ 2,084.76	£ 35,634.66
YEAR TOTAL 18/19				£ 72,334.22	£ 9,177.42	£ 81,511.64