

**PAYMENT LIST - SEPTEMBER 2018**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th September 2018	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 152.50	£ 30.50	£ 183.00
11th September 2018	Salaries	Payroll Employees -	IB	£ 1,239.48		
				£ 82.60		
				£ 1,322.08		£ 1,322.08
11th September 2018	HVH Ltd	July Room Hire	IB	£ 71.50		£ 71.50
11th September 2018	ICO	Data Protection Renewal	DDR	£ 35.00		£ 35.00
11th September 2018	Came & Co	Parish Council Insurance Renewal	IB	£ 1,176.83		£ 1,176.83
11th September 2018	Caroline Havenhand	YIB Buffet	IB	£ 100.00		£ 100.00
11th September 2018	The Design Team Partnership	Project Management Fee	IB	£ 900.00	£ 180.00	£ 1,080.00
11th September 2018	Steve Oliver Services	Log Installation play area	IB	£ 240.00		£ 240.00
11th September 2018	Yorkshire Water	Thorpe Road Allotments	IB	£ 51.64		£ 51.64
11th September 2018	Tersus	Asbestos Management Survey - LC	IB	£ 135.00	£ 27.00	£ 162.00
11th September 2018	Tersus	Asbestos Management Survey - VH	IB	£ 450.00	£ 90.00	£ 540.00
11th September 2018	Tersus	Asbestos Management Survey R&D	IB	£ 195.00	£ 39.00	£ 234.00
11th September 2018	HMRC	PAYE	IB	£ 927.34		£ 927.34
11th September 2018	Tanimara	Autumn HART	IB	£ 453.00		£ 453.00
11th September 2018	Harthill Indoor Bowls	Grant	IB	£ 240.00		£ 240.00
22nd September 2018	NEST	Pension Contribution	DDR	£ 28.03	£ -	£ 28.03
SEPTEMBER 2018				£ 6,477.92	£ 366.50	£ 6,844.42
Carried Forward				£ 27,071.98	£ 1,718.26	£ 28,790.24
YEAR TOTAL 18/19				£ 33,549.90	£ 2,084.76	£ 35,634.66