

PAYMENT LIST - AUGUST 2019

Date	Supplier	Item	Cheque No	Cost	VAT	Total
13th August 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
13th August 2019	Salaries	Payroll Employees	IB	£ 1,384.75		
				£ 124.58		
				£ 1,509.33		£ 1,509.33
13th August 2019	Harthill Village Hall	Room Hire	IB	£ 44.00		£ 44.00
13th August 2019	NEST	Pension Contribution	IB	£ 50.61		£ 50.61
AUG 2019				£ 1,779.36	£ 35.08	£ 1,814.44
C/F JULY				£ 19,992.46	£ 1,487.74	£ 21,480.20
YEAR TOTAL 19/20				£ 21,771.82	£ 1,522.82	£ 23,294.64