

PAYMENT LIST - JUNE 2019

Date	Supplier	Item	Cheque No	Cost	VAT	Total
11th June 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
11th June 2019	Salaries	Payroll Employees	IB	£ 1,479.32		
				£ 161.80		
				£ 1,641.12		£ 1,641.12
11th June 2019	Harthill Village Hall	Room Hire	IB	£ 44.00		£ 44.00
11th June 2019	South Anston Fire Extinguishers	Workbench Annual check	IB	£ 25.00	£ 5.00	£ 30.00
11th June 2019	Fitzpatrick Woolmer	Lecturn for Ponds	IB	£ 887.50	£ 177.50	£ 1,065.00
11th June 2019	John Brailsford Printers	The Hart plus laminates	IB	£ 375.00	£ 5.00	£ 380.00
11th June 2019	G Tune	Hedge and Village Maintenance	IB	£ 875.00		£ 875.00
11th June 2019	Metalcraft Lighting	Balance for sign refurbishment	IB	£ 756.00	£ 151.20	£ 907.20
11th June 2019	HMRC	PAYE	IB	£ 965.56		£ 965.56
11th June 2019	Rotherham Glass and Glazing Ltd	VH windows	IB	£ 450.00	£ 90.00	£ 540.00
11th June 2019	NEST	Pension Contribution	IB	£ 50.61	£ -	£ 50.61
JUNE 2019				£ 6,245.21	£ 463.78	£ 6,708.99
C/F May				£ 8,996.06	£ 765.03	£ 9,761.09
YEAR TOTAL 19/20				£ 15,241.27	£ 1,228.81	£ 16,470.08