

**PAYMENT LIST - MAY 2019**

Date	Supplier	Item	Cheque No	Cost	VAT	Total
14th May 2019	Lightwood Sports Groundscare	Bowling Green Maintenance / Surround	IB	£ 175.42	£ 35.08	£ 210.50
14th May 2019	Salaries	Payroll Employees	IB	£ 1,522.80		
				£ 118.60		
				£ 1,641.40		£ 1,641.40
14th May 2019	Harthill Village Hall	Room Hire	IB	£ 66.00		£ 66.00
14th May 2019	Spectrum Futures	Internal Audit Fee	IB	£ 256.50		£ 256.50
14th May 2019	Glasdon UK Limited	4 x benches for ponds	IB	£ 1,575.08	£ 315.02	£ 1,890.10
14th May 2019	John Brailsford Printers	Banner Sports Mania	IB	£ 49.40	£ 9.88	£ 59.28
14th May 2019	Brookhouse Gas Services Ltd	Gas Safety Check	IB	£ 75.00	£ 15.00	£ 90.00
14th May 2019	Clerk - Reimbursement	Weedkiller - wildflower meadow	IB	£ 57.00	£ 11.40	£ 68.40
14th May 2019	Clerk - Reimbursement	Diesel Signs	IB	£ 33.38	£ 6.68	£ 40.06
14th May 2019	Clerk - Reimbursement	Herbs for Herb Bed	IB	£ 19.63		£ 19.63
14th May 2019	J Dixon	Spring Plants	cheque	£ 37.50		£ 37.50
14th May 2019	NEST	Pension Contribution	IB	£ 50.61	£ -	£ 50.61
MAY 2019				£ 4,036.92	£ 393.06	£ 4,429.98
C/F April				£ 4,959.14	£ 371.97	£ 5,331.11
YEAR TOTAL 19/20				£ 8,996.06	£ 765.03	£ 9,761.09