**Voucher**

**Code**

**Date**

**Bank**

**VAT Type**

**Net**

**VAT**

**Total**

**Minute**

**Oakthorpe Donisthorpe and Acresford Parish Council**

**PAYMENTS LIST**

1 November 2022 (2022‑2023)

**Supplier**

**Description**

**Cheque No**

78

Grounds Maintenance

03/10/2022

Unity Trust Bank

SDI Garden Services

Z

3,615.00

3,615.00

Grounds Mnt contracts 1,2,3,5,7

79

Member Training and Development

03/10/2022

Unity Trust Bank

Chagos Consulting Ltd

Z

15.00

15.00

Clerks Training

100

Pension Contributions

03/10/2022

Unity Trust Bank

NEST

Z

55.83

55.83

Pension

101

Salaries

03/10/2022

Unity Trust Bank

NEST

Z

55.83

55.83

Pension

80

Play Equipment ‑ Repairs & Replacements

04/10/2022

Unity Trust Bank

Rospa, Playsafety Ltd

S

170.50

34.10

204.60

Play Area Inspection Report Rospa

87

Printing & Stationery

05/10/2022

Unity Trust Bank

Amazon

S

29.80

5.96

35.76

Stationery

89

Meeting room hire

12/10/2022

Unity Trust Bank

ME Sports

Z

30.00

30.00

LC Hall hire

91

Advertising & Promotions

13/10/2022

Unity Trust Bank

3 Views News

Z

140.00

140.00

Advertising

92

Member Training and Development

13/10/2022

Unity Trust Bank

LRALC

Z

30.00

30.00

LRALC AGM

88

Grounds Maintenance

13/10/2022

Unity Trust Bank

BB Trees

S

210.00

42.00

252.00

Tree maintance

90

MUGA

13/10/2022

Unity Trust Bank

Dura‑Sport LTD

S

18,818.10

3,763.62

22,581.72

Muga surface replacement

99

Software & Web Support

18/10/2022

Unity Trust Bank

Microsoft

S

151.00

30.20

181.20

Email & Comp software

93

Member Training and Development

24/10/2022

Unity Trust Bank

LRALC

Z

45.00

45.00

LRALC cllrs training

94

Refuse Charges

24/10/2022

Unity Trust Bank

NWLDC

Z

234.00

234.00

Waste Collection

96

Tax & National Insurance

25/10/2022

Unity Trust Bank

HMRC

Z

287.94

287.94

HMRC Employers NI deductions

97

Salaries

25/10/2022

Unity Trust Bank

HMRC

Z

312.71

312.71

HMRC Emploees NIC & Inc Tax

95

Salaries

28/10/2022

Unity Trust Bank

Z

1,235.43

1,235.43

Salary

**Total**

**25,436.14**

**3,875.88**

**29,312.02**

**1**

**1**

**of**

