**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**

