

DONINGTON ON BAIN PAYMENTS OVER £100 2021-2022

Date	Chq No.	Minute ref	Payee	Details	Net	Vat	Total
5.5.21	1025	55/2021	V Davies	Clerk Salary	£ 255.60		£255.60
5.5.21	1028	55/2021	BHIB Insurance	Insurance	£ 174.86		£174.86
24.5.21	1029	73/2021	V Davies	Clerk Salary	£ 255.60		£ 255.60
29.6.20	1032	90/201	V davies	Clerk salary	£ 255.60		£ 255.60
26.7.21	1035	90/201	V Davies	Clerk salary	£ 255.60		£ 255.60
27.9.21	1038	105/2021	Playsafety	Safety Inspection	£ 137.00	£ 27.40	£ 164.40
27.9.21	1039	105/2021	B W Maintenance	Mowing	£1,920.00	£ 384.00	£ 2,304.00
27.9.21	1040	105/2021	B W Maintenance	Cutting hedge	£ 550.00	£ 110.00	£ 660.00
27.9.21	1041	105/2021	V Davies	Clerk salary	£ 511.20		£ 511.20
25.10.21	1044	119/2021	V Davies	Clerk Salary	£ 255.60		£ 255.60
7.12.21	1047	119/2021	MXR works	Fence repairs	£ 549.55	£ 109.91	£ 659.46
7.12.21	1048	119/2021	V Davies	Clerk salary	£ 255.60		£ 255.60
31.1.22	1053	6/22	B W Maintenance	Mowing	£ 540.00	£ 108.00	£ 648.00
31.1.22	1054	6/22	V Davies	Clerk salary	£ 511.20		£ 511.20
28.2.22	1057	21/22	V Davies	Clerk salary	£ 255.60		£ 255.60
28.3.22	1059	36/22	V Davies	Clerk Salary	£ 314.88		£ 314.88
28.3.22	1062	36/22	LALC	Subscription	£ 141.99		£ 141.99
28.2.22	1063	36/22	LALC	Training Subscription	£ 85.00	£ 17.00	£ 102.00