

Sheet1

DONINGTON ON BAIN PARISH COUNCIL. PAYMENTS OVER £100 £2023-2024

Date	Chq No.	Payee	Details	Chq Value	Net	Vat	Total
27.3.23	1138	LALC	Membership	£144.85	£ 144.85		£144.85
24.4.23	1140	V Davies	Clerk salary and expenses	£292.59	£ 292.59		£292.59
22.5.23	1144	BHIB	Insurance	£254.06	£ 254.06		£254.06
22.5.23	1146	V Davies	Clerk Salary	£208.16	£ 208.16		£208.16
22.5.23	1147	V Davies	Clerk expenses	£166.19	£ 161.06	£ 5.13	£166.19
22.5.23	1149	LALC	Training	£120.00	£ 100.00	£ 20.00	£120.00
25.6.23	1155	V Davies	Clerk Salary	£208.16	£ 208.16		£208.16
25.6.23	1160	MXR	Refurb MUGA	£1,344.00	£1,120.00	£ 224.00	£1,344.00
2.8.23	1161	Playdays	Instal playground equipment	£1,140.00	£ 950.00	£ 190.00	£1,140.00
2.8.23	1164	V Davies	Clerk Salary	£260.16	£ 260.16		£260.16
5.9.23	1168	V Davies salary	Clerk Salary	£260.16	£ 260.16		£260.16
5.9.23	1171	GSB Design Walks leaflet	Walks Leaflet	£406.00	£ 406.00		£406.00
3.10.23	1175	Playsafety	Annual Safety Inspection	£184.20	£ 153.50	£ 30.70	£184.20
3.10.23	1178	V Davies	Clerk Salary	£308.55	£ 308.55		£308.55
3.10.23	1180	V Davies	Clerk expenses	£131.64	£ 119.14	£ 12.50	£131.64
3.10.23	1181	BW Maintenance	Mowing	£3,379.20	£2,816.00	£ 563.20	£3,379.20
3.10.23	1182	BW Maintenance	Hedge Trim	£660.00	£ 550.00	£ 110.00	£660.00
7.11.23	1184	V Davies salary	Clerk Salary	£253.64	£ 253.64		£253.64

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5.12.23	1189	BW Maintenance	Mowing	£422.40	£ 352.00	£ 70.40	£422.40
5.12.23	1191	V Davies	Clerk Salary	£253.63	£ 253.63		£253.63
5.12.23	1195	Protect Signs	Signage Speed Camera	£223.63	£ 186.36	£ 37.27	£223.63
5.12.23	1196	V Davies	Salary Back Pay	£384.00	£ 384.00		£384.00
9.1.24	1197	V Davies	Clerk Salary	£292.04	£ 292.04		£292.04
9.1.24	1198	V Davies	Clerk expenses	£105.43	£ 105.43		£105.43
6.2.24	1200	Solway Direct	Boards MUGA	£5,054.40	£4,212.00	£ 842.40	£5,054.40
6.2.24	1227	Laser Tech UK	Speed Gun	£352.80	£ 294.00	£ 58.80	£352.80
6.2.24	1228	Premier Play Solutions	Half cost of Playground resurface	£8,100.00	£6,750.00	£ 1,350.00	£8,100.00
6.2.24	1229	V Davies	Clerk Salary	£291.84	£ 291.84		£291.84
6.2.24	1230	V Davies	Clerk expenses	£125.53	£ 123.86	£ 1.67	£125.53
5.3.24	1238	Premier Play Solutions	Final payment Playground	£8,100.00	£6,750.00	£ 1,350.00	£8,100.00
5.3.24	1239	A Glover	MUGA refurbishment	£4,645.00	£4,645.00		£4,645.00
5.3.24	1235	V Davies	Clerk Salary	£291.84	£ 291.84		£291.84
5.3.24	1236	V Davies	Clerk expenses	£127.56	£ 127.31	£ 0.25	£127.56