

Hugglescote & Donington le Heath Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140 Parish Magazine	16/03/2022		Hugglescote and Doni	300409	Bear Facts	Community Voice	S	230.00	46.00	276.00
141 Benches	16/03/2022		Hugglescote and Doni	300410	Benches	David Ogilvie Engineering	S	2,340.00	468.00	2,808.00
142 Printing & Stationery	16/03/2022		Hugglescote and Doni	300411	Printing and Stationery	Keith Cook Training Ltd	S	114.52	22.90	137.42
143 Other Grounds Maintenance	16/03/2022		Hugglescote and Doni	300412	Tree Work The Bear	NWLDC	S	231.00	46.20	277.20
144 Grounds Maintenance & War	16/03/2022		Hugglescote and Doni	300412	Locking Millfield	NWLDC	S	150.00	30.00	180.00
145 Grounds Maintenance & War	29/03/2022		Hugglescote and Doni	300413	Grounds Maintenance	NWLDC	S	10,358.00	2,071.60	12,429.60
146 Grounds Maintenance & War	29/03/2022		Hugglescote and Doni	300413	Locking Millfield	NWLDC	S	150.00	30.00	180.00
147 Water Charges	29/03/2022		Hugglescote and Doni	300414	Water Supply	Water Plus	Z	41.17		41.17
148 Room Hire & Office Accommi	29/03/2022		Hugglescote and Doni	300415	Office Rent & Room Hire	Hugglescote Community Cen	E	237.00		237.00
149 Bank Charges	31/03/2022		Hugglescote and Doni	Bank Statement	Bank Charges	Unity Trust	Z	21.75		21.75
Total								13,873.44	2,714.70	16,588.14