

Maiden Newton Parish Council

DRAFT PAYMENTS LIST 37 TO 60

Voucher	Cheque	Code	Name	Description	Amount
37	29/2022	15 - Playing Field & MUGA main	Net World Sports	Football Goals	238.49
			<i>New football goals</i>		
38	30/2022	36 - S137 /Donations and Grants	John Ball	Donation	80.00
			<i>Donation towards mobile phone costs</i>		
39	31/2022	32 - Allotments	H Soper	Allotment works	80.00
			<i>Allotment strim and clear</i>		
40	32/2022	29 - General Maintenance/flood	Jeremy Edwards	Poo bags	6.00
			<i>Poo pags</i>		
41	33/2022	16 - Play Area Maintenance	Vita Play Limited	New play equipment	17,647.20
			<i>New play equipment</i>		
42	34/2022	43 - MUGA electricity costs	SSE	Electricity at MUGA	12.42
43	35/2022	11 - Staff Costs	Michele Harding	Clerk Salary	599.40
45	35/2022	37 - Clerks Allowance	Michele Harding	Clerks Allowance	20.00
44	35/2022	25 - Office costs Cartridges/stam	Michele Harding	Mileage	39.60
				Subtotal No. 35/2022	659.00
46	36/2022	11 - Staff Costs	HMRC	PAYE	113.60
47	37/2022	28 - Meeting Costs- hall hire	MN Village Hall	Hall Hire	16.00
48	38/2022	14 - MUGA & Grass Cutting Con	J Carver	Grass Contract	406.66
49	39/2022	32 - Allotments	Sign Services-South	Allotment signs	297.60
			<i>numbers for Allotment plots</i>		
50	40/2022	29 - General Maintenance/flood	Community Heartbeat Trust	Defib battery	318.00
			<i>new defib battery for defib at garage</i>		
51	41/2022	43 - MUGA electricity costs	SSE	Electricity at MUGA	12.44
52	42/2022	11 - Staff Costs	Michele Harding	Clerk Salary	599.40
54	42/2022	37 - Clerks Allowance	Michele Harding	Clerks Allowance	20.00
53	42/2022	33 - Training/Courses/Conferenc	Michele Harding	Mileage	19.80
55	42/2022	33 - Training/Courses/Conferenc	Michele Harding	SLCC membership	10.00
				Subtotal No. 42/2022	649.20
56	43/2022	11 - Staff Costs	HMRC	PAYE	113.60
57	44/2022	13 - Audit Fee	PKF Littlejohn	External Audit	240.00
58	45/2022	33 - Training/Courses/Conferenc	DAPTC	Training	8.00
59	46/2022	14 - MUGA & Grass Cutting Con	J Carver	Grass Contract	406.66
60	47/2022	31 - Insurance	Aviva- BHIB	Annual Insurance	867.89
				TOTAL	22,172.76