

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	Tax & National Insurance	25/04/2025		Unity Trust Bank		HMRC Employers NI deduction:	HMRC	Z	2,026.36		2,026.36
14	Insurance	29/04/2025		Unity Trust Bank		Insurance Annual Payment	Clear Councils	Z	3,309.85		3,309.85
20	Subscriptions	19/05/2025		Unity Trust Bank		Annual Membership LRALC & N	LRALC	Z	878.15		878.15
23	Notice Boards	27/05/2025		Unity Trust Bank		Community Boards	Coalville Signs	S	837.00	167.40	1,004.40
24	Play equipment - ROSPA	27/05/2025		Unity Trust Bank		Play Ground Inspections - Oak	The Play Inspection Comp	S	540.00	108.00	648.00
28	JBC Payments	05/06/2025		Unity Trust Bank		joint burial committee precept	ODAPC	Z	6,998.63		6,998.63
Total									14,589.99	275.40	14,865.39