

Oakthorpe Donisthorpe and Acresford Parish Council

10 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Defibrillators	17/10/2024		Unity Trust Bank		defib	London Hearts	S	750.00	150.00	900.00
77	Memorial Grounds	24/10/2024		Unity Trust Bank		ODA Memorial Grounds	Friends of the ODA Memor	Z	1,000.00		1,000.00
75	Tax & National Insurance	25/10/2024		Unity Trust Bank		HMRC Employers NI deduction:	HMRC	Z	2,663.94		2,663.94
87	Legal Fees	28/11/2024		Unity Trust Bank		Solicitors	Crane and Walton	Z	1,200.00		1,200.00
92	Subscriptions	06/12/2024		Unity Trust Bank		Scribe Annual Licence Subs	Starboard Systems LTD	S	561.60	112.32	673.92
95	Building Maintenance	06/12/2024		Unity Trust Bank		Installation of LC Loft heaters	RJ Watts Electrical	Z	1,660.00		1,660.00
99	Minor Works	18/12/2024		Unity Trust Bank		Annual Grounds Contract Fee	Richard Evans	Z	1,120.00		1,120.00
99	Grounds Contract	18/12/2024		Unity Trust Bank		Annual Grounds Contract Fee	Richard Evans	Z	270.00		270.00
99	Grounds Contract	18/12/2024		Unity Trust Bank		Annual Grounds Contract Fee	Richard Evans	Z	9,912.00		9,912.00
Total									19,137.54	262.32	19,399.86