

Oakthorpe Donisthorpe and Acresford Parish Council

10 January 2025 (2021-2022)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Subscriptions	23/04/2021		Parish Current Accou		LRALC Subscription	LRALC	Z	519.60		519.60
2	Funding	24/04/2021		Parish Current Accou		Burial Board	Ashby Woulds Burial Board	Z	3,715.34		3,715.34
12	Pension Contributions	28/04/2021		Parish Current Accou		Pension	NEST	Z	528.96		528.96
20	Insurance	07/05/2021		Parish Current Accou		Insurance Annual Payment	BHIB Insurance	Z	1,735.35		1,735.35
18	Building Maintenance	07/05/2021		Parish Current Accou		OCLC water chlorination	AQUALECTRICS	S	584.64	116.93	701.57
26	Pension Contributions	11/05/2021		Parish Current Accou		Pension deficit payment	Leics County Council	Z	6,000.00		6,000.00
49	Training & Development	09/06/2021		Parish Current Accou		Clerks Training	LRALC	Z	535.00		535.00
								Total	13,618.89	116.93	13,735.82