

# 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
2	Subscriptions	11/04/2024		Unity Trust Bank		Annual Membership LRALC & N	LRALC	Z	650.00		650.00
2	Subscriptions	11/04/2024		Unity Trust Bank		Annual Membership LRALC & N	LRALC	Z	177.54		177.54
9	Special Grant Fund	26/04/2024		Unity Trust Bank		Grant for event	Friends of the ODA Memor	Z	500.00		500.00
14	Funding	07/05/2024		Unity Trust Bank		joint burial committee precept	ODAPC	Z	6,383.80		6,383.80
22	Insurance	09/05/2024		Unity Trust Bank		Insurance Annual Payment	Clear Councils	X	2,506.11	300.73	2,806.84
22	Insurance	09/05/2024		Unity Trust Bank		Insurance Annual Payment	Clear Councils	Z	45.00		45.00
15	Website	09/05/2024		Unity Trust Bank		Website	Vision iCT Ltd	S	1,125.00	225.00	1,350.00
12	Playground equipment/works	10/05/2024		Unity Trust Bank		Oakthorpe Play Ground	Streetscape	S	18,833.33	3,766.67	22,600.00
11	MVAS equipment - IM	10/05/2024		Unity Trust Bank		MVAS solar panel	Westcotec	S	650.00	130.00	780.00
10	MVAS	10/05/2024		Unity Trust Bank		MVAS	Westcotec	S	4,495.00	899.00	5,394.00
12	Playground equipment/works	10/05/2024		Unity Trust Bank		Oakthorpe Play Ground	Streetscape	S	16,666.67	3,333.33	20,000.00
18	Playground equipment/works	23/05/2024		Unity Trust Bank		fencing and gate	EL Midlands Ltd	S	2,950.00	590.00	3,540.00
<b>Total</b>									<b>54,982.45</b>	<b>9,244.73</b>	<b>64,227.18</b>