

# Oakthorpe Donisthorpe and Acresford Parish Council

10 January 2025 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153	Grounds	05/01/2024		Unity Trust Bank		Grounds Maintenance	Richard Evans	Z	8,520.00		8,520.00
150	Arboreal Works	11/01/2024		Unity Trust Bank		Arboreal Works	Weston Tree Care	Z	1,420.00		1,420.00
151	Legal Fees	11/01/2024		Unity Trust Bank		Solicitors	Crane and Walton	S	1,512.50	302.50	1,815.00
158	Tax & National Insurance	25/01/2024		Unity Trust Bank		HMRC Paye, tax&NI	HMRC	Z	336.11		336.11
159	Subscriptions	26/01/2024		Unity Trust Bank		Scribe Annual Licence Subs	Starboard Systems LTD	S	561.60	112.32	673.92
165	Minor Works	16/02/2024		Unity Trust Bank		Tree surround green Donisthor	Bouran Construction Ltd	S	872.00	174.40	1,046.40
166	Minor Works	16/02/2024		Unity Trust Bank		Fencing Orchard	Bouran Construction Ltd	S	543.00	108.60	651.60
209	Community Defibrillator	14/03/2024		Unity Trust Bank		defib	London Hearts	S	750.00	150.00	900.00
199	Special Grant Fund	27/03/2024		Unity Trust Bank		Picnic Benches	NBB Recycled furniture	S	1,110.00	222.00	1,332.00
<b>Total</b>									<b>15,625.21</b>	<b>1,069.82</b>	<b>16,695.03</b>