

Oakthorpe Donisthorpe and Acresford Parish Council

10 January 2025 (2022-2023)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------|------------|--------|------------------|-----------|----------------------------------|--------------------------|--------------|------------------|---------------|------------------|
| 134 | Grounds Maintenance | 05/01/2023 | | Unity Trust Bank | | Fencing Orchard | Bouran Construction Ltd | S | 773.00 | 154.60 | 927.60 |
| 144 | Grounds Maintenance | 18/01/2023 | | Unity Trust Bank | | Tree maintance | Weston Tree Care | Z | 6,460.00 | | 6,460.00 |
| 157 | Tax & National Insurance | 24/01/2023 | | Unity Trust Bank | | HMRC Employees NIC & Inc Tax | HMRC | Z | 550.17 | | 550.17 |
| 159 | Grounds Maintenance | 30/01/2023 | | Unity Trust Bank | | Grounds Maintenance | Richard Evans | Z | 4,882.00 | | 4,882.00 |
| 160 | Building Maintenance | 30/01/2023 | | Unity Trust Bank | | Electric works/ repairs/ testing | AGO Electrical Solutions | Z | 1,605.00 | | 1,605.00 |
| 180 | Building Maintenance | 17/02/2023 | | Unity Trust Bank | | Insurance costs | ME Sports | Z | 743.20 | | 743.20 |
| 182 | Grounds Maintenance | 10/03/2023 | | Unity Trust Bank | | Tree maintance | Weston Tree Care | Z | 5,350.00 | | 5,350.00 |
| | | | | | | | | Total | 20,363.37 | 154.60 | 20,517.97 |