

Oakthorpe Donisthorpe and Acresford Parish Council

14 January 2026 (2025-2026)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
80	Tax & National Insurance	20/10/2025		Unity Trust Bank		HMRC Paye, tax&NI	HMRC	Z	2,336.28		2,336.28
83	Minor Works	05/11/2025		Unity Trust Bank		Bench Plinth	Bouran Construction	S	972.00	194.40	1,166.40
87	Arboreal Works	05/11/2025		Unity Trust Bank		Parish Tree Survey	BB Trees	S	1,290.00	258.00	1,548.00
93	Defibrillators	19/11/2025		Unity Trust Bank		Defibrillators	Community Heartbeat	S	4,432.00	886.40	5,318.40
90	Arboreal Works	20/11/2025		Unity Trust Bank		Tree maintance	Weston Tree Care	Z	1,680.00		1,680.00
99	Play equipment - ROSPA	11/12/2025		Unity Trust Bank		Play Ground	Play Inspections	S	540.00	108.00	648.00
103	Grounds Maintenance	19/12/2025		Unity Trust Bank		Annual Grounds Contract	Richard Evans	Z	9,725.00		9,725.00
Total									20,975.28	1,446.80	22,422.08