

Oakthorpe Donisthorpe and Acresford Parish Council
PAYMENTS LIST

14 January 2026 (2025-2026)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
52	Tax & National Insurance	16/07/2025		Unity Trust Bank		PAYE tax/ni	HMRC	Z	1,031.74		1,031.74
63	Play equipment - ROSPA	05/09/2025		Unity Trust Bank		Playareas inspection	Play Inspections	S	540.00	108.00	648.00
66	Special Grant Fund	18/09/2025		Unity Trust Bank		Grant Awarded	Donisthorpe Youth	Z	500.00		500.00
Total									2,071.74	108.00	2,179.74