

Oakthorpe Donisthorpe and Acresford Parish Council

4 December 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82	Equipment & Furniture	07/11/2024		Unity Trust Bank		Payment - Eye test &	Specsavers	Z	-265.00		-265.00
80	Member Training and	07/11/2024		Unity Trust Bank		Payment - Councillor	LRALC	Z	-40.00		-40.00
81	Member Training and	07/11/2024		Unity Trust Bank		Payment - LRALC AGM	LRALC	Z	-90.00		-90.00
83	Reimbursement	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	Z	12.00		12.00
83	Equipment & Furniture	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	S	-599.98	-120.00	-719.98
83	Printing & Stationery	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	S	-21.24	-4.25	-25.49
83	Printing & Stationery	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	S	-13.49	-2.70	-16.19
83	Phone Charges &	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	Z	-6.00		-6.00
83	Software & Web Support	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	S	-16.64	-3.33	-19.97
83	Software & Web Support	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	S	-199.10	-39.82	-238.92
83	Minor Works	15/11/2024		Barclaycard		Payment - Barclay Card	Barclays	S	-107.92	-21.58	-129.50
84	Office - HW	25/11/2024		Unity Trust Bank		Payment - Office			-60.00		-60.00
85	Salaries	28/11/2024		Unity Trust Bank		Payment - Wage & back		Z	-2,423.35		-2,423.35
86	Play area Oakthorpe	28/11/2024		Unity Trust Bank		Payment - Oakthorpe Play	Play Inspections	Z	-210.00		-210.00
88	Building Maintenance	28/11/2024		Unity Trust Bank		Payment - LC Keys	Timpsons	Z	-24.45		-24.45
87	Legal Fees	28/11/2024		Unity Trust Bank		Payment - Solicitors	Crane and Walton	Z	-1,200.00		-1,200.00
90	Pension Contributions	29/11/2024		Unity Trust Bank		Payment - Pension	NEST	Z	-49.98		-49.98
89	Pension Contributions	30/11/2024		Unity Trust Bank		Payment - Nest Pension	NEST	Z	-211.86		-211.86
91	Bank Charges	30/11/2024		Unity Trust Bank		Payment - bank fee	Unity Trust Bank	Z	-8.40		-8.40
Total									-5,535.41	-191.68	-5,727.09