

Oakthorpe Donisthorpe and Acresford Parish Council

June 2024 (2024-2025)

Over £500 PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type		Net
2	Subscriptions	11/04/2024		Unity Trust Bank	Annual Meeting	LRALC	Z	650.00	650.00
9	Special Grant Fund	26/04/2024		Unity Trust Bank	Grant for equipment	Friends of the Church	Z	500.00	500.00
14	Funding	07/05/2024		Unity Trust Bank	joint burial	ODAPC	Z	6,383.80	6,383.80
15	Website	09/05/2024		Unity Trust Bank	Website	Vision iCT Ltd	S	1,125.00	1,350.00
22	Insurance	09/05/2024		Unity Trust Bank	Insurance	Clear Council	X	2,506.11	2,806.84
10	MVAS	10/05/2024		Unity Trust Bank	MVAS	Westcotec	S	4,495.00	5,394.00
11	MVAS equipment - IM	10/05/2024		Unity Trust Bank	MVAS solar	Westcotec	S	650.00	780.00
12	Playground equipment/work	10/05/2024		Unity Trust Bank	Oakthorpe	Streetscape	S	18,833.33	22,600.00
12	Playground equipment/work	10/05/2024		Unity Trust Bank	Oakthorpe	Streetscape	S	16,666.67	20,000.00
18	Playground equipment/work	23/05/2024		Unity Trust Bank	fencing and	EL Midlands Ltd	S	2,950.00	3,540.00
Total								55,209.91	64,004.64