

# Oakthorpe Donisthorpe and Acresford Parish Council

01 May 2026 (2026-2027)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		01/04/2026		Unity Trust		Payment - Allotment scribe	Starboard Systems LTD		-12.00	-2.40	-14.40
3		09/04/2026		Unity Trust		Payment - Website hosting	Vision iCT Ltd		-308.75	-61.75	-370.50
2		09/04/2026		Unity Trust		Payment - Precept leaflet	Parish Magazine		-190.00		-190.00
4		15/04/2026		Barclaycard		Payment - Barclay Card	Barclays		-434.81	-45.09	-479.90
7		23/04/2026		Unity Trust		Payment - Staff wages	K Grove		-2,191.53		-2,191.53
5		23/04/2026		Unity Trust		Payment - PAYE Bill	HMRC		-2,491.42		-2,491.42
6		23/04/2026		Unity Trust		Payment - Office	K Grove		-60.00		-60.00
1		24/04/2026		Unity Trust		Receipt - Precept	NWLDC		65,524.00		65,524.00
2		28/04/2026		Unity Trust		Receipt - Vat refund HMRC	ODAPC		1,550.32		1,550.32
8		30/04/2026		Unity Trust		Payment - Bank charges	Unity Trust Bank		-9.70		-9.70
<b>Total</b>									<b>61,376.11</b>	<b>-109.24</b>	<b>61,266.87</b>