

Oakthorpe Donisthorpe and Acresford Parish Council

03 June 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
9		01/05/2026		Unity Trust		Payment - Allotment scribe	Starboard Systems LTD		-14.40		-14.40
10		07/05/2026		Unity Trust		Payment - Pension	NEST		-449.20		-449.20
11		18/05/2026		Unity Trust		Payment - Creditcard	Barclays		-630.87	-86.99	-717.86
12		22/05/2026		Unity Trust		Payment - National	National Allotment		-73.50		-73.50
15		22/05/2026		Unity Trust		Payment - Wages			-2,291.83		-2,291.83
14		22/05/2026		Unity Trust		Payment - Insurance costs	Ecclesiastical		-3,416.95		-3,416.95
13		22/05/2026		Unity Trust		Payment - Playground	The Play Inspection		-564.00	-112.80	-676.80
16		27/05/2026		Unity Trust		Payment - Office			-60.00		-60.00
17		31/05/2026		Unity Trust		Payment - Bank charges	Unity Trust Bank		-8.35		-8.35
Total									-7,509.10	-199.79	-7,708.89