

# Oakthorpe Donisthorpe and Acresford Parish Council

08 July 2026 (2026-2027)

## PAYMENTS & RECEIPTS LIST

| Vouche       | Code | Date       | Minute | Bank        | Payment Ref. | Description                | Supplier              | VAT Type | Net              | VAT              | Total             |
|--------------|------|------------|--------|-------------|--------------|----------------------------|-----------------------|----------|------------------|------------------|-------------------|
| 18           |      | 01/06/2026 |        | Unity Trust |              | Payment - Allotment scribe | Starboard Systems LTD |          | -14.40           |                  | -14.40            |
| 19           |      | 04/06/2026 |        | Unity Trust |              | Payment - Annual           | LRALC                 |          | -886.60          |                  | -886.60           |
| 20           |      | 04/06/2026 |        | Unity Trust |              | Payment - Railings         | Dutton & Sons         |          | -8,940.00        | -1,788.00        | -10,728.00        |
| 21           |      | 12/06/2026 |        | Unity Trust |              | Payment - Wild flower      |                       |          | -13.34           |                  | -13.34            |
| 23           |      | 12/06/2026 |        | Unity Trust |              | Payment - Memorial Bench   | The National Forest   |          | -50.00           |                  | -50.00            |
| 22           |      | 12/06/2026 |        | Unity Trust |              | Payment - Allotment        | CK Insurance          |          | -221.89          | -44.38           | -266.27           |
| 28           |      | 14/06/2026 |        | Unity Trust |              | Payment - Postage legal    |                       |          | -18.75           |                  | -18.75            |
| 24           |      | 15/06/2026 |        | Barclaycard |              | Payment - Barclay Card     | Barclays              |          | -538.14          | -104.45          | -642.59           |
| 3            |      | 19/06/2026 |        | Unity Trust |              | Receipt - Acresford        | ODA PC                |          | 8,940.00         |                  | 8,940.00          |
| 25           |      | 22/06/2026 |        | Unity Trust |              | Payment - Grant Awarded    | OAKthorpe school      |          | -300.00          |                  | -300.00           |
| 27           |      | 22/06/2026 |        | Unity Trust |              | Payment - Bench fixings    |                       |          | -49.97           | -10.00           | -59.97            |
| 29           |      | 22/06/2026 |        | Unity Trust |              | Payment - School Trophies  | Coalville Trophy      |          | -54.00           |                  | -54.00            |
| 26           |      | 22/06/2026 |        | Unity Trust |              | Payment - MVAS             | Westcotec             |          | -4,474.00        | -894.80          | -5,368.80         |
| 31           |      | 25/06/2026 |        | Unity Trust |              | Payment - Manager Salary   |                       |          | -2,247.48        |                  | -2,247.48         |
| 30           |      | 25/06/2026 |        | Unity Trust |              | Payment - Office           |                       |          | -60.00           |                  | -60.00            |
| 4            |      | 30/06/2026 |        | Unity Trust |              | Receipt - Bank Interest    | Unity Trust Bank      |          | 298.42           |                  | 298.42            |
| 32           |      | 30/06/2026 |        | Unity Trust |              | Payment - Bank charges     | Unity Trust Bank      |          | -8.50            |                  | -8.50             |
| <b>Total</b> |      |            |        |             |              |                            |                       |          | <b>-8,638.65</b> | <b>-2,841.63</b> | <b>-11,480.28</b> |