

Oakthorpe Donisthorpe and Acresford Parish Council

01 October 2026 (2026-2027)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
58		01/09/2026		Unity Trust		Payment - Allotment scribe	Starboard Systems LTD		-14.40		-14.40
59		08/09/2026		Unity Trust		Payment - Memorial	Friends of the ODA		-682.00		-682.00
60		15/09/2026		Barclaycard		Payment - Barclay Card	Barclays		-344.53	-65.51	-410.04
61		18/09/2026		Unity Trust		Payment - Audit, External	Moore		-472.50	-94.50	-567.00
8		25/09/2026		Unity Trust		Receipt - Precept 2nd half	ODAPC		65,524.00		65,524.00
63		25/09/2026		Unity Trust		Payment - Office			-60.00		-60.00
9		30/09/2026		Unity Trust		Receipt - Bank Interest	ODAPC		301.98		301.98
64		30/09/2026		Unity Trust		Payment - Bank charges	Unity Trust Bank		-8.65		-8.65
Total									64,243.90	-160.01	64,083.89