

Water Orton Parish Council meeting Wednesday 22nd January 2020
Approval of payments Agenda item 13c

Payee	Payment type	Invoice no.	Details	Total £
WALC	BACS	371	Publications	20.00
Coleshill Post	BACS	7022	Villager Article	150.00
WALC	BACS	19830	Training	15.00
Harben & Barker	BACS	42405	Payroll Service Aug – Nov 19	360.00
Water Plus	BACS	03193169	Water Bill for Pavilion	7.09
The Link	BACS	V114	Office Rent Nov	120.00
MGM Electricals	BACS	1193	External Lighting	190.00
Chubb	BACS	7927492	Fire Alarm Maintenance	310.24
Turnock	BACS	47444	Christmas Lights supply & Install	2176.80
Nedlon	BACS	419	Resurfacing work for car park	36809.81
Water Orton Library	BACS	V108	Grant	2000.00
Direct365	BACS	109598	Electric Hand dryer	353.99
Opus Energy	DD	6752443	Electricity for Pavilion Dec 19	262.46
NWBC	DD	Dec	Garage Rent Dec 19	32.25
HMRC	BACS	V112	PAYE/NIC	362.64
B46Creative	BACS	1809056	Plaques	100.00
Salaries	BACS	V109/10/11	Salaries Dec 19	2001.40
Hughie Willett	BACS	148981	Call out for tractor	114.00
Opus Energy	DD	67704241	Electricity bill Jan 20	289.78
MGM Electricals	BACS	1200	Install hand dryer and spur	289.00
D Robinson	BACS	2122008	Cistern lever – Victoria Plumb	23.90
D Robinson	BACS	V113	Hoover bags - Amazon	25.98
D Robinson	BACS	103706274	Vodafone – Phone Dec 19	22.10
D Robinson	BACS	V116	Toilet Rolls - Morrisons	7.00
D Robinson	BACS	109737726	Vodafone – Phone Jan 20	22.10
D Robinson	BACS	V115	Stationery - Asda	5.50
Salaries	BACS	V117/118/119	Salaries Jan 20	2001.40
WALC	BACS	20027	Training	30.00
Affordable Doors	BACS	IV602	Repairs/Service of Shutters	570.00