

Water Orton Parish Council meeting Wednesday 26th February 2020
Approval of payments Agenda item 16a

Payee	Payment type	Invoice no.	Details	Total £
Opus Energy	DD	67888763	Pavilion Electricity – Jan 2020	314.74
MSC Heating	BACS	353	Diagnostic and Call out Fee	84.00
Post Group Midland	BACS	7059	The Villager Jan/Feb 2020	150.00
Chubb	BACS	7990751	Annual Fire Alarm Service	237.72
Post Group Midland	BACS	7070	NP Notice	200.00
WALC	BACS	20113	Training	120.00
P Robinson - Selco	BACS	22027	Sand for Playing Field	42.00
NRG	BACS	02105	Energy Report for Pavilion	180.00
Hyperbole	BACS	1042	NP Artwork and A1 Board	330.00
HMRC	BACS	V120	PAYE/NIC Jan 2020	352.64
The Link	BACS	V121	Rent Jan 2020	160.00
Employees	BACS	V117/118/119	Salaries Jan 2020	1967.66
Coleshill TC	BACS	614	Bus Scheme	2000.00
NEST	BACS	V122	Pension Jan 2020	59.05
SLCC	BACS	228411	Subscription 2020	140.00
Post Group Midland	BACS	7091	The Villager Feb/March 2020	150.00
Croner	DD	216089	HR Contract	146.89
Employees	BACS	V123/124/125	Salaries Feb 2020	1967.66
HMRC	BACS	V126	PAYE/NIC Feb 2020	352.64
NEST	BACS		Pension Feb 2020	59.05
The Link	BACS	V127	Rent Feb 2020	160.00
NWBC	DD		Garage Rent Jan 20	32.25
D Robinson	BACS	V128	Phone - Vodafone	21.10
D Robinson	BACS	V129	Printer Cartridges - Amazon	34.74