

## Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
142	16.01.2024	£192.59	£0.00	£192.59	19.01.2024	HMRC-PAYE (Dec)	HMRC	Unity Trust -T1 Current Account- Account Number: 20474098 Sort Code: 60-83-01	BP to HMRC Cumbernauld- 068PA001074522409	23/110-Finance- Full Council Meeting- 30.11.23
141	17.01.2024	£41.19	£0.00	£41.19	19.01.2024	Pension	NEST	Unity Trust -T1 Current Account- Account Number: 20474098 Sort Code: 60-83-01	Direct Debit (NEST)-IT000004922897	N/A
131	18.01.2024	£28.00	£0.00	£28.00	19.01.2024	Van expenses	DVLA	Unity Trust -T1 Current Account- Account Number: 20474098 Sort Code: 60-83-01	Direct Debit (DVLA-BT63 PKV)00000000062529678)	N/A
130	16.01.2024	£8.33	£1.67	£10.00	19.01.2024	1p Mobile Top-Up	Rachel Scully (Water Orton Parish Council)	Unity Trust -T1 Current Account- Account Number: 20474098 Sort Code: 60-83-01	B/P-1p Mobile - Top-Up	N/A
129	16.01.2024	£49.90	£9.98	£59.88	19.01.2024	Microsoft Office 365-Licence (Dec)	Rachel Scully (Water Orton Parish Council)	Unity Trust -T1 Current Account- Account Number: 20474098 Sort Code: 60-83-01	BP -Microsoft Licence-Dec	N/A
128	05.01.2024	£320.00	£0.00	£320.00	19.01.2024	Van expenses	DVLA	Unity Trust -T1 Current Account- Account Number: 20474098 Sort Code: 60-83-01	(DVLA-BT63 PKV)00000000056178561	N/A
121	15.01.2024	£11.77	£2.36	£14.13	19.01.2024	Water	Waterplus	Unity Trust -T1 Current Account- Account Number: 20474098 Sort Code: 60-83-01	Direct Debit (WATER PLUS)	N/A