

## Pyt Schedule-21.03-18.04.2024

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Payment Ref
169	31.03.2024	£18.00	£0.00	£18.00	31.03.2024	Bank Charges	Unity Trust Bank	Fee
168	31.03.2024	£2,740.63	£0.00	£2,740.63	31.03.2024	Employees x 4 - Salaries	Water Orton Parish Council	Faster Payment Debit x 4
167	31.03.2024	£265.76	£0.00	£265.76	31.03.2024	HMRC-PAYE (March)	HMRC	BP to HMRC Cumbernauld-068PA001074522412
166	31.03.2024	£502.30	£100.46	£602.76	31.03.2024	Electricity-Pavilion	Opus Energy	Direct Debit-(OPUS ENERGY LTD)
156	31.03.2024	£150.71	£30.14	£180.85	18.04.2024	Chubb Fire and Security-Service Agreement	Chubb	N/A

