

Water Orton Parish Council

23 May 2024 (2024-2025)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	22/04/2024		Unity Trust -T1 Curre	Direct Debit (BT GI	Broadband Pavilion	BT	S	47.18	9.44	56.62
12	24/04/2024		Unity Trust -T1 Curre	Direct Debit-(OPUS	Electricity-Pavilion	Opus Energy	L	399.41	19.97	419.38
20	25/04/2024		Unity Trust -T1 Curre	Faster Payment De	Employees x 4 - Salaries	Water Orton Parish Council	Z	2,879.60		2,879.60
13	25/04/2024		Unity Trust -T1 Curre	BP to HMRC Cumb	HMRC-PAYE (April)	HMRC	Z	126.79		126.79
6	25/04/2024		Unity Trust -T1 Curre	INV 0000130561	Public Clock-Service	Smiths of Derby	S	222.00	44.40	266.40
7	25/04/2024		Unity Trust -T1 Curre	JHBW553	Payroll Services	Jerroms Accountants and E	S	90.00	18.00	108.00
15	29/04/2024		Unity Trust -T1 Curre	Staff Reimburse	Microsoft Office 365-Licence (N	Microsoft Limited	S	54.40	10.88	65.28
8	29/04/2024		Unity Trust -T1 Curre	Staff Reimburse	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
8	29/04/2024		Unity Trust -T1 Curre	Staff Reimburse	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
9	29/04/2024		Unity Trust -T1 Curre	Birmingham Motor	Van expenses	Birmingham Motorist Centr	S	250.00	50.00	300.00
14	30/04/2024		Unity Trust -T1 Curre	Direct Debit (WATI	Water	Waterplus	Z	14.83		14.83
18	01/05/2024		Unity Trust -T1 Curre	Direct Debit (DVLA	DVLA -Vehicle Tax	Driver and Licensing Vehid	Z	28.00		28.00
10	03/05/2024		Unity Trust -T1 Curre	Staff Reimburse	Spring Plants and Fertiliser	B & M Retail Limited	Z	45.00		45.00
17	16/05/2024		Unity Trust -T1 Curre	Direct Debit (NEST	Pension	NEST	Z	46.65		46.65
19	20/05/2024		Unity Trust -T1 Curre	Direct Debit (BT GI	Broadband Pavilion	BT	S	47.18	9.44	56.62
Total								4,256.04	163.13	4,419.17