

Payment Sch -23.05.2024-19.06.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
33	19.06.2024	£124.71	£22.18	£146.89	19.06.2024	Croner Group - HR-(May))	Croner Group Ltd
32	19.06.2024	£28.00	£0.00	£28.00	19.06.2024	DVLA -Vehicle Tax	Driver and Licensing Vehicle Agency (DVLA)
31	19.06.2024	£2,879.40	£0.00	£2,879.40	19.06.2024	Employees x 4 - Salaries	Water Orton Parish Council
30	19.06.2024	£46.65	£0.00	£46.65	19.06.2024	Pension	NEST
29	19.06.2024	£126.99	£0.00	£126.99	19.06.2024	HMRC-PAYE (May)	HMRC
28	19.06.2024	£323.25	£16.16	£339.41	19.06.2024	Electricity-Pavilion	Opus Energy
27	19.06.2024	£14.63	£0.00	£14.63	19.06.2024	Water	Waterplus
26	30.05.2024	£8,401.24	£0.00	£8,401.24	19.06.2024	Insurance	Clear Councils
25	30.05.2024	£41.67	£8.33	£50.00	19.06.2024	Van expenses	Morrisons
24	23.05.2024	£54.40	£10.88	£65.28	19.06.2024	Microsoft Office 365-Licence (April)	Microsoft Limited
23	23.05.2024	£17.49	£0.00	£17.49	19.06.2024	Spring Plants and Fertiliser	B & M Retail Limited
22	23.05.2024	£12.50	£2.50	£15.00	19.06.2024	Maintenance	Morrisons
21	23.05.2024	£2.50	£0.50	£3.00	19.06.2024	1p Mobile Top-Up	1p Mobile

