

Water Orton Parish Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	Mobile Phone	23/05/2024		Unity Trust -T1 Curre	Staff Reimburseme	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
24	Microsoft Office 365 Licence	23/05/2024		Unity Trust -T1 Curre	Staff Reimburseme	Microsoft Office 365-Licence (A	Microsoft Limited	S	54,40	10,88	65,28
23	Maintenance	23/05/2024		Unity Trust -T1 Curre	Staff Reimburseme	Spring Plants and Fertiliser	B & M Retail Limited	Z	17,49		17,49
22	Equipment	23/05/2024		Unity Trust -T1 Curre	Staff Reimburseme	Maintenance	Morrisons	S	12,50	2,50	15,00
26	Full Insurance Policy	30/05/2024		Unity Trust -T1 Curre	Clear Insurance -I	Insurance	Clear Councils	Z	8,401,24		8,401,24
25	Diesel	30/05/2024		Unity Trust -T1 Curre	Staff Reimburseme	Van expenses	Morrisons	S	41,67	8,33	50,00
31	Salaries	19/06/2024		Unity Trust -T1 Curre	Faster Payment De	Employees x 4 - Salaries	Water Orton Parish Council	Z	2,879,40		2,879,40
29	PAYE/HMRC	19/06/2024		Unity Trust -T1 Curre	BP to HMRC Cumb	HMRC-PAYE (May)	HMRC	Z	126,99		126,99
33	HR Services	19/06/2024		Unity Trust -T1 Curre	Direct Debit (Croner	Croner Group - HR-(May))	Croner Group Ltd	S	110,91	22,18	133,09
33	HR Services	19/06/2024		Unity Trust -T1 Curre	Direct Debit (Croner	Croner Group - HR-(May))	Croner Group Ltd	Z	13,80		13,80
27	Utility Costs-Water	19/06/2024		Unity Trust -T1 Curre	Direct Debit (WATU	Water	Waterplus	Z	14,63		14,63
32	Tax	19/06/2024		Unity Trust -T1 Curre	Direct Debit (DVLA	DVLA -Vehicle Tax	Driver and Licensing Vehicl	Z	28,00		28,00
30	NEST	19/06/2024		Unity Trust -T1 Curre	Direct Debit (NEST	Pension	NEST	Z	46,65		46,65
Total									11,750.18	44.39	11,794.57