

Water Orton Parish Council

23 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Salaries	25/06/2024		Unity Trust -T1 Curr	Faster Payment De	Employees x 4 - Salaries	Water Orton Parish Council	Z	2,879.00		2,879.00
34	Postage	25/06/2024		Unity Trust -T1 Curr	Staff Reimburseme	Office	Lady Haig's Poppy Factory	Z	5.00		5.00
51	Microsoft Office 365 Licence	25/06/2024		Unity Trust -T1 Curr	Staff Reimburseme	Microsoft Office 365-Licence (N	Microsoft Limited	S	54.40	10.88	65.28
34	Poppy Wreath	25/06/2024		Unity Trust -T1 Curr	Staff Reimburseme	Office	Lady Haig's Poppy Factory	S	33.00	6.60	39.60
35	Internal Audit	25/06/2024		Unity Trust -T1 Curr	Kim Squires-WATE	Audit	Kim Squires Internal Audit	Z	192.50		192.50
36	WALC	25/06/2024		Unity Trust -T1 Curr	WALC-790	WALC Annual Subscription	Warwickshire and West Mik	S	619.00	123.80	742.80
36	WALC	25/06/2024		Unity Trust -T1 Curr	WALC-790	WALC Annual Subscription	Warwickshire and West Mik	Z	254.00		254.00
37	Clerks Training	25/06/2024		Unity Trust -T1 Curr	WALC-INV1013	WALC Training	Warwickshire and West Mik	S	390.00	78.00	468.00
38	Equipment	27/06/2024		Unity Trust -T1 Curr	Secure It Bollards-	Maintenance	SECURE IT Bollards Ltd	S	517.00	103.40	620.40
39	Current T1 Account	30/06/2024		Unity Trust -T1 Curr	Service Charge	Bank Charges	Unity Trust Bank	Z	18.00		18.00
46	Utility Costs-Water	01/07/2024		Unity Trust -T1 Curr	Direct Debit (WATI	Water	Waterplus	Z	15.10		15.10
49	Tax	01/07/2024		Unity Trust -T1 Curr	Direct Debit (DVLA	DVLA -Vehicle Tax	Driver and Licensing Vehicl	Z	28.00		28.00
50	HR Services	04/07/2024		Unity Trust -T1 Curr	Direct Debit (Cron	Human Resources - monthly fe	Croner Group Ltd	S	122.41	24.48	146.89
43	Microsoft Office 365 Licence	15/07/2024		Unity Trust -T1 Curr	Staff Reimburseme	Microsoft Office 365-Licence (J	Microsoft 365 Business	S	54.40	10.88	65.28
40	Supplies	15/07/2024		Unity Trust -T1 Curr	Staff Reimburseme	Maintenance	B & M Retail Limited	Z	15.00		15.00
41	Repairs	15/07/2024		Unity Trust -T1 Curr	Happy Days Auto-l	Van expenses	Happy Days Automotive Lt	S	50.00	10.00	60.00
41	M.O.T	15/07/2024		Unity Trust -T1 Curr	Happy Days Auto-l	Van expenses	Happy Days Automotive Lt	Z	45.00		45.00
42	M.O.T	15/07/2024		Unity Trust -T1 Curr	Staff Reimburseme	Van expenses	Birmingham Motorist Centr	Z	50.00		50.00
44	Supplies	15/07/2024		Unity Trust -T1 Curr	Orchard Nurseries-	Spring Plants and Fertiliser	Orchard Nurseries	Z	183.99		183.99
45	Supplies	15/07/2024		Unity Trust -T1 Curr	Orchard Nurseries-	Spring Plants and Fertiliser	Orchard Nurseries	Z			
Total									5,525.80	368.04	5,893.84