

Pyt Schedule-21.11.24-31.12.24

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
144	31.12.2024	£6.00	£0.00	£6.00	31.12.2024	Bank Charges	Unity Trust Bank
143	31.12.2024	£14.63	£0.00	£14.63	31.12.2024	Water	Waterplus
142	27.12.2024	£124.71	£22.18	£146.89	31.12.2024	Human Resources Fee (Dec)	Croner Group Ltd
141	24.12.2024	£303.08	£15.15	£318.23	31.12.2024	Electricity-Pavilion	EDF
140	20.12.2024	£53.68	£10.74	£64.42	31.12.2024	Broadband Pavilion	BT
139	18.12.2024	£660.00	£132.00	£792.00	31.12.2024	Digital Accounts Package	Scribe (Starboard Systems Ltd)
138	18.12.2024	£3,903.53	£0.00	£3,903.53	31.12.2024	Salaries	Water Orton Parish Council
137	18.12.2024	£577.06	£0.00	£577.06	31.12.2024	HMRC-PAYE (Dec)	HMRC
136	18.12.2024	£41.62	£8.33	£49.95	31.12.2024	Anti Virus Licence	Cleverbridge GmbH (Sophos)
135	18.12.2024	£446.80	£89.36	£536.16	31.12.2024	Chubb Fire and Security-Service Agreement	Chubb
134	18.12.2024	£45.00	£0.00	£45.00	31.12.2024	Subscription	Open Spaces Society
133	18.12.2024	£2.50	£0.50	£3.00	31.12.2024	1p Mobile Top-Up	1p Mobile
132	18.12.2024	£54.40	£10.88	£65.28	31.12.2024	Microsoft Office 365-Licence (Nov)	Microsoft Limited
131	18.12.2024	£46.65	£0.00	£46.65	31.12.2024	Pension	NEST
130	09.12.2024	£449.22	£22.46	£471.68	31.12.2024	Electricity-Pavilion	EDF
129	03.12.2024	£124.71	£22.18	£146.89	31.12.2024	Human Resources Fee (Nov)	Croner Group Ltd
128	02.12.2024	£28.00	£0.00	£28.00	31.12.2024	DVLA -Vehicle Tax	Driver and Licensing Vehicle Agency (DVLA)



Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
127	30.11.2024	£6.00	£0.00	£6.00	31.12.2024	Bank Charges	Unity Trust Bank
126	28.11.2024	£15.10	£0.00	£15.10	31.12.2024	Water	Waterplus
125	21.11.2024	£2,879.00	£0.00	£2,879.00	31.12.2024	Salaries	Water Orton Parish Council
124	21.11.2024	£127.39	£0.00	£127.39	31.12.2024	HMRC-PAYE(Nov)	HMRC
123	21.11.2024	£2.50	£0.50	£3.00	31.12.2024	1p Mobile Top-Up	1p Mobile
122	21.11.2024	£54.40	£10.88	£65.28	31.12.2024	Microsoft Office 365-Licence (Oct)	Microsoft Limited
121	21.11.2024	£95.99	£0.00	£95.99	31.12.2024	Ground Maintenance	Amazon - Leyin Limited
120	21.11.2024	£6.97	£0.00	£6.97	31.12.2024	Ground Maintenance	B & Q

