

Water Orton Parish Council

29 January 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
125	Salaries	21/11/2024		Unity Trust -T1 Curre	Salaries x 4	Salaries	Water Orton Parish Council	Z	2,879.00		2,879.00
124	PAYE/HMRC	21/11/2024		Unity Trust -T1 Curre	HMRC Cumbernaul	HMRC-PAYE(Nov)	HMRC	Z	127.39		127.39
122	Subscriptions	21/11/2024		Unity Trust -T1 Curre	Staff Reimburseme	Microsoft Office 365-Licence (C	Microsoft Limited	S	54.40	10.88	65.28
123	Mobile Phone	21/11/2024		Unity Trust -T1 Curre	Staff Reimburseme	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
120	Grounds Maintenance	21/11/2024		Unity Trust -T1 Curre	Staff Reimburseme	Ground Maintenance	B & Q	Z	6.97		6.97
121	Grounds Maintenance	21/11/2024		Unity Trust -T1 Curre	Staff Reimburseme	Ground Maintenance	Amazon - Leyin Limited	Z	95.99		95.99
126	Utility -Water	28/11/2024		Unity Trust -T1 Curre	Water Plus-083104	Water	Waterplus	X	15.10		15.10
127	Bank Charges	30/11/2024		Unity Trust -T1 Curre	Service Charge	Bank Charges	Unity Trust Bank	X	6.00		6.00
128	Van Tax	02/12/2024		Unity Trust -T1 Curre	DVLA-BT63PKV 00	DVLA -Vehicle Tax	Driver and Licensing Vehicl	X	28.00		28.00
129	Subscriptions	03/12/2024		Unity Trust -T1 Curre	Croner Group Ltd -	Human Resources Fee (Nov)	Croner Group Ltd	S	4.91	0.98	5.89
129	Subscriptions	03/12/2024		Unity Trust -T1 Curre	Croner Group Ltd -	Human Resources Fee (Nov)	Croner Group Ltd	S	105.99	21.20	127.19
129	Subscriptions	03/12/2024		Unity Trust -T1 Curre	Croner Group Ltd -	Human Resources Fee (Nov)	Croner Group Ltd	Z	12.33		12.33
129	Subscriptions	03/12/2024		Unity Trust -T1 Curre	Croner Group Ltd -	Human Resources Fee (Nov)	Croner Group Ltd	Z	1.48		1.48
130	Utility - Electric	09/12/2024		Unity Trust -T1 Curre	A-2016274A-001	Electricity-Pavilion	EDF	L	449.22	22.46	471.68
138	Salaries	18/12/2024		Unity Trust -T1 Curre	Salaries	Salaries	Water Orton Parish Council	X	3,903.53		3,903.53
137	PAYE/HMRC	18/12/2024		Unity Trust -T1 Curre	068PA0010745225	HMRC-PAYE (Dec)	HMRC	X	577.06		577.06
131	NEST	18/12/2024		Unity Trust -T1 Curre	IT000004922897	Pension	NEST	X	46.65		46.65
132	Subscriptions	18/12/2024		Unity Trust -T1 Curre	Staff Reimburseme	Microsoft Office 365-Licence (N	Microsoft Limited	S	54.40	10.88	65.28
133	Mobile Phone	18/12/2024		Unity Trust -T1 Curre	Staff Reimburseme	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
139	Subscriptions	18/12/2024		Unity Trust -T1 Curre	INV -7172-Scribe	Digital Accounts Package	Scribe (Starboard Systems	S	660.00	132.00	792.00
134	Subscriptions	18/12/2024		Unity Trust -T1 Curre	INV 78764	Subscription	Open Spaces Society	Z	45.00		45.00
136	General Office Exp	18/12/2024		Unity Trust -T1 Curre	Staff Reimburseme	Anti Virus Licence	Sophos	S	41.62	8.33	49.95
135	Chub Alarm/Fire Safety	18/12/2024		Unity Trust -T1 Curre	INV-10682566	Chubb Fire and Security-Servic	Chubb	S	446.80	89.36	536.16
140	Utility - Broadband	20/12/2024		Unity Trust -T1 Curre	BT Group-GP0086	Broadband Pavilion	BT	S	53.68	10.74	64.42
141	Utility - Electric	24/12/2024		Unity Trust -T1 Curre	EDF-A-2016274A-0	Electricity-Pavilion	EDF	L	303.08	15.15	318.23
142	Subscriptions	27/12/2024		Unity Trust -T1 Curre	Croner Group Ltd -	Human Resources Fee (Dec)	Croner Group Ltd	S	110.90	22.18	133.08
142	Subscriptions	27/12/2024		Unity Trust -T1 Curre	Croner Group Ltd -	Human Resources Fee (Dec)	Croner Group Ltd	X	12.33		12.33
142	Subscriptions	27/12/2024		Unity Trust -T1 Curre	Croner Group Ltd -	Human Resources Fee (Dec)	Croner Group Ltd	X	1.48		1.48
144	Bank Charges	31/12/2024		Unity Trust -T1 Curre	Service Charge	Bank Charges	Unity Trust Bank	X	6.00		6.00
143	Utility -Water	31/12/2024		Unity Trust -T1 Curre	Water Plus-083104	Water	Waterplus	X	14.63		14.63
Total									10,068.94	345.16	10,414.10