

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
145	Van Tax	03/01/2025		Unity Trust -T1 Curre	DVLA-BT63PKV 00	DVLA -Vehicle Tax	Driver and Licensing Vehicl	Z	29.34		29.34
146	NEST	16/01/2025		Unity Trust -T1 Curre	NEST-IT00000492	Pension	NEST	X	77.61		77.61
147	Utility - Broadband	20/01/2025		Unity Trust -T1 Curre	BT Group-GP0086	Broadband Pavilion	BT	S	52.18	10.44	62.62
148	Van Insurance	22/01/2025		Unity Trust -T1 Curre	96773560-WOPC	Van Insurance	Madoc & Rhodes Insurance	X	1,499.32		1,499.32
149	Salaries	23/01/2025		Unity Trust -T1 Curre	Salary	Salaries	Water Orton Parish Council	X	2,996.10		2,996.10
157	PAYE/HMRC	23/01/2025		Unity Trust -T1 Curre	HMRC Cumbernaul	HMRC-PAYE (Jan)	HMRC	X	173.44		173.44
150	Subscriptions	23/01/2025		Unity Trust -T1 Curre	Staff Reimburseme	Microsoft Office 365-Licence (C	Microsoft Limited	S	54.40	10.88	65.28
153	Subscriptions	23/01/2025		Unity Trust -T1 Curre	R Scully-52806	SLCC -Annual Membership	SLCC	X	190.00		190.00
151	Mobile Phone	23/01/2025		Unity Trust -T1 Curre	Staff Reimburseme	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
152	Equipment/Supplies	23/01/2025		Unity Trust -T1 Curre	Staff Reimburseme	Maintenance	Screwfix	S	17.30	3.46	20.76
155	Christmas lights	23/01/2025		Unity Trust -T1 Curre	Invoice-54608	Installation/Storage of Christm	Turnock	S	1,474.00	294.80	1,768.80
156	Methodist Church - Spud Club	23/01/2025		Unity Trust -T1 Curre	Invoice-WOCSC00	Spud Club	Water Orton Community Sj	Z	4,839.40		4,839.40
154	Pavilion Maintenance	23/01/2025		Unity Trust -T1 Curre	124556/001	Pavilion Supplies	ESPO (Eastern Shires Purcl	S	11.30	2.26	13.56
Total									11,416.89	322.34	11,739.23