

# Water Orton Parish Council

9 May 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Van Tax	01/04/2025		Unity Trust -T1 Curre	DVLA-BT63PKV 00	DVLA -Vehicle Tax	Driver and Licensing Vehicl	X	29.31		29.31
2	Subscriptions	02/04/2025		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group -HR-(March)	Croner Group Ltd	S	120.26	24.05	144.31
2	Subscriptions	02/04/2025		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group -HR-(March)	Croner Group Ltd	Z	0.76		0.76
2	Subscriptions	02/04/2025		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group -HR-(March)	Croner Group Ltd	Z	6.33		6.33
3	Subscriptions	07/04/2025		Unity Trust -T1 Curre	Staff Reimburseme	Microsoft Office 365-Licence (M	Microsoft Limited	S	41.40	8.28	49.68
3	Subscriptions	07/04/2025		Unity Trust -T1 Curre	Staff Reimburseme	Microsoft Office 365-Licence (M	Microsoft Limited	Z	15.60		15.60
8	Van Diesel	09/04/2025		Unity Trust -T1 Curre	Staff Reimburseme	Van expenses	Asda	S	10.64	2.13	12.77
4	Annual Parish Gathering	09/04/2025		Unity Trust -T1 Curre	Reimbursement	Equipment-Parish Gathering	Ebay	Z	18.79		18.79
5	Annual Parish Gathering	09/04/2025		Unity Trust -T1 Curre	Reimbursement	Equipment-Parish Gathering	Ebay	Z	12.00		12.00
6	General Office Exp	09/04/2025		Unity Trust -T1 Curre	Staff Reimburseme	Key Cutting	Timpson	Z	10.75		10.75
7	Equipment/Supplies	09/04/2025		Unity Trust -T1 Curre	Staff Reimburseme	Supplies	B & M Retail Limited	Z	23.98		23.98
9	Hedge Trimming	09/04/2025		Unity Trust -T1 Curre	INV 2867	Hedge Cutting	JT Nightingale	S	150.00	30.00	180.00
10	Play Area	09/04/2025		Unity Trust -T1 Curre	INV4924	Maintenance works to play are:	Greyhound Leisure Limited	S	570.00	114.00	684.00
11	Mobile Phone	11/04/2025		Unity Trust -T1 Curre	Reimburse-1p Mob	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
12	NEST	17/04/2025		Unity Trust -T1 Curre		Pension	NEST	X	50.09		50.09
13	Utility - Broadband	22/04/2025		Unity Trust -T1 Curre	BT Group-GP0086	Broadband Pavilion	BT	S	55.52	11.10	66.62
15	Salaries	23/04/2025		Unity Trust -T1 Curre	Salary	Salaries	Water Orton Parish Council	X	2,881.30		2,881.30
14	PAYE/HMRC	23/04/2025		Unity Trust -T1 Curre	HMRC Cumbernaul	HMRC-PAYE (April)	Water Orton Parish Council	X	448.34		448.34
16	Utility -Water	29/04/2025		Unity Trust -T1 Curre	Water Plus-083104	Water	Waterplus	Z	15.25		15.25
17	Bank Charges	30/04/2025		Unity Trust -T1 Curre	Service Charge	Bank Charges	Unity Trust Bank	Z	6.00		6.00
<b>Total</b>									<b>4,468.82</b>	<b>190.06</b>	<b>4,658.88</b>