Water Orton Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	HR Services	31/10/2025		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group- HR-(October)	Croner Group Ltd	S	120.26	24.05	144.31
130	HR Services	31/10/2025		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group- HR-(October)	Croner Group Ltd	Z	6.33		6.33
130	HR Services	31/10/2025		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group- HR-(October)	Croner Group Ltd	Z	0.76		0.76
131	Bank Charges	31/10/2025		Unity Trust -T1 Curre	Service Charge	Bank Charges	Unity Trust Bank	Z	6.00		6.00
132	Full Insurance Policy	03/11/2025		Unity Trust -T1 Curre	HISCOX PIB 83087	Insurance	Hiscox	Z	403.76		403.76
133	Van Tax	03/11/2025		Unity Trust -T1 Curre	DVLA-BT63PKV 00	DVLA -Vehicle Tax	Driver and Licensing Vehicl	Z	29.31		29.31
134	Utility -Water	03/11/2025		Unity Trust -T1 Curre	Water Plus-083104	Water	Waterplus	Z	52.94		52.94
135	Subscriptions	10/11/2025		Multi Pay Card	Microsoft-G115811	Microsoft Office 365-Licence (C	Microsoft Limited	S	46.00	9.20	55.20
136	Subscriptions	10/11/2025		Multi Pay Card	Microsoft-G118482	Microsoft Office 365-Licence (C	Microsoft Limited	S	9.60	1.92	11.52
137	Mobile Phone	10/11/2025		Multi Pay Card	1p Mobile	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
138	Bank Charges	10/11/2025		Multi Pay Card	Monthly Fee	Multi Pay Card Fee	Lloyds Bank Commercial Ca	Z	3.00		3.00
143	Subscriptions	14/11/2025		Unity Trust -T1 Curre	Open Spaces Socie	Office	Open Spaces Society	Z	45.00		45.00
148	Subscriptions	14/11/2025		Unity Trust -T1 Curre	Starboard Systems	Digital Accounts Package	Scribe (Starboard Systems	S	660.00	132.00	792.00
141	Play Area	14/11/2025		Unity Trust -T1 Curre	North Warks INV-	Play area inspection costs	North Warwickshire Borouc	Z	109.42		109.42
146	Website Hosting	14/11/2025		Unity Trust -T1 Curre	INV-1793	Website Hosting	Hyperbole	S	170.00	34.00	204.00
139	Poppy Wreath	14/11/2025		Unity Trust -T1 Curre	Reimburse-Wreath	Office	Royal British Legion	Z	19.99		19.99
140	Pavilion Maintenance	14/11/2025		Unity Trust -T1 Curre	7823588	Pavilion Supplies	ESPO (Eastern Shires Purcl	S	27.90	5.58	33.48
142	Pavilion Maintenance	14/11/2025		Unity Trust -T1 Curre	Kings Fire/Elect-In	Maintenance	Kings Fire and Electrical Lir	Z	33.00		33.00
144	Grounds Maintenance	14/11/2025		Unity Trust -T1 Curre	Inv 2965	Hedge Cutting	JT Nightingale	S	235.00	47.00	282.00
145	Grounds Maintenance	14/11/2025		Unity Trust -T1 Curre	SI257991	Pitch Marker	Fleet (Line Markers)Limitec	S	330.48	66.10	396.58
147	Payroll Services	14/11/2025		Unity Trust -T1 Curre	Jerroms-Invoice 12	Payroll Services	Jerroms Accountants and E	S	105.00	21.00	126.00
149	Utility - Electric	18/11/2025		Unity Trust -T1 Curre	A-2016274A-001	Electricity-Pavilion	EDF	L	206.21	10.31	216.52
150	NEST	18/11/2025		Unity Trust -T1 Curre	IT000004922897	Pension	NEST	Z	52.87		52.87
								Total	**2,675.33**	**351.66**	**3,026.99**