

Water Orton Parish Council

23 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
33	Salaries	21/05/2026		Unity Trust -T1 Curre	Salaries	Staffing Costs - Salaries	Water Orton Parish Council	Z	2,927.20		2,927.20
32	PAYE/HMRC	21/05/2026		Unity Trust -T1 Curre	068PA0010745227	HMRC-PAYE (May)	HMRC	Z	480.26		480.26
31	Community Engagement/News	21/05/2026		Unity Trust -T1 Curre	Staff Reburseme	Supplies	Morrisons	Z	18.70		18.70
34	HR Services	29/05/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(May))	Croner Group Ltd	S	120.26	24.05	144.31
34	HR Services	29/05/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(May))	Croner Group Ltd	Z	6.33		6.33
34	HR Services	29/05/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(May))	Croner Group Ltd	Z	0.76		0.76
35	Bank Charges	31/05/2026		Unity Trust -T1 Curre	Service Charge	Bank Charges	Unity Trust Bank	Z	7.00		7.00
36	HR Services	01/06/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(May))	Croner Group Ltd	S	165.16	33.04	198.20
37	M.O.T/Repairs/Service	01/06/2026		Unity Trust -T1 Curre	00000000062529	DVLA -Vehicle Tax	Driver and Licensing Vehicl	Z	30.18		30.18
45	Subscriptions	02/06/2026		Unity Trust -T1 Curre	INV 1751	WALC Annual Subscription	WALC	S	670.00	134.00	804.00
45	Subscriptions	02/06/2026		Unity Trust -T1 Curre	INV 1751	WALC Annual Subscription	WALC	Z	277.00		277.00
46	Subscriptions	02/06/2026		Unity Trust -T1 Curre	INV17108	Digital Accounts Package	Scribe (Starboard Systems	S	79.00	15.80	94.80
43	Payroll Services	02/06/2026		Unity Trust -T1 Curre	INV 13004455	Payroll Services	Jerroms Accountants and E	S	105.00	21.00	126.00
44	Website Hosting	02/06/2026		Unity Trust -T1 Curre	INV 1849	Website Hosting	Hyperbole	S	90.00	18.00	108.00
38	Chub Alarm/Fire Safety	02/06/2026		Unity Trust -T1 Curre	INV-11451554	Chubb Fire and Security-Servic	Chubb	S	151.38	30.28	181.66
39	Full Insurance Policy	02/06/2026		Unity Trust -T1 Curre	554988535	Insurance	Gallagher Insurance	Z	53.91		53.91
40	Trade Refuse Service	02/06/2026		Unity Trust -T1 Curre		Trade Refuse Service	North Warwickshire Borouç	Z	1,404.00		1,404.00
41	Equipment/Supplies	02/06/2026		Unity Trust -T1 Curre	8042809	Supplies	ESPO (Eastern Shires Purcl	S	39.90	7.98	47.88
42	Full Insurance Policy	02/06/2026		Unity Trust -T1 Curre	INV-I-70750-G4W5	Insurance-Bowls Club Valuator	Cardinus (Insurance Divisic	S	150.00	30.00	180.00
47	Play Area	02/06/2026		Unity Trust -T1 Curre	INV 4986	Maintenance works to play are	Greyhound Leisure Limited	S	310.00	62.00	372.00
51	Subscriptions	09/06/2026		Multi Pay Card	Microsoft - G15545	Microsoft Office 365-Licence (M	Microsoft Limited	S	48.30	9.66	57.96
55	Subscriptions	09/06/2026		Multi Pay Card	Microsoft-G158298	Microsoft Office 365-Licence (M	Microsoft Limited	S	10.08	2.02	12.10
57	Mobile Phone	09/06/2026		Multi Pay Card	1p Mobile Telecom	1p Mobile Top-Up	1p Mobile	S	2.50	0.50	3.00
52	Equipment/Supplies	09/06/2026		Multi Pay Card	B & M	Planters	B & M Retail Limited	Z	67.98		67.98
53	Van Diesel	09/06/2026		Multi Pay Card	Asda Petrol	Van expenses	Asda	S	16.69	3.34	20.03
54	Equipment/Supplies	09/06/2026		Multi Pay Card	Asda Petrol	Supplies	Asda	S	19.47	3.89	23.36
58	Bank Charges	09/06/2026		Multi Pay Card	Monthly Fee	Bank Charges	Lloyds Bank Commercial C	Z	3.00		3.00
56	Equipment/Supplies	09/06/2026		Multi Pay Card	B & M	Planters	B & M Retail Limited	Z	15.00		15.00
48	Pavilion Maintenance	10/06/2026		Unity Trust -T1 Curre	INV UI -29503	Maintenance	URisk Services	S	578.48	115.70	694.18
49	Utility - Electric	16/06/2026		Unity Trust -T1 Curre	A-2016274A-001	Electricity-Pavilion	EDF	L	305.00	15.25	320.25
50	NEST	18/06/2026		Unity Trust -T1 Curre	IT000004922897	Pension	NEST	Z	52.87		52.87
Total									8,205.41	526.51	8,731.92