Pyt Sch-21.06.2026-20.07.2026

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
85	10.07.2026	£3.00	£0.00	£3.00	10.07.2026	Bank Charges	Unity Trust Bank
84	10.07.2026	£14.00	£0.00	£14.00	10.07.2026	Van expenses	Discount Motor Spares
83	10.07.2026	£8.33	£1.67	£10.00	10.07.2026	1p Mobile Top-Up	1p Mobile
82	10.07.2026	£4.17	£0.83	£5.00	10.07.2026	1p Mobile Top-Up	1p Mobile
81	10.07.2026	£0.83	£0.17	£1.00	10.07.2026	1p Mobile Top-Up	1p Mobile
80	10.07.2026	£10.08	£2.02	£12.10	10.07.2026	Microsoft Office 365-Licence (June)	Microsoft Limited
79	10.07.2026	£52.00	£0.00	£52.00	10.07.2026	Registration Fee	Information Commissioners Office
78	10.07.2026	£48.30	£9.66	£57.96	10.07.2026	Microsoft Office 365-Licence (June)	Microsoft Limited
77	20.07.2026	£69.39	£13.88	£83.27	20.07.2026	Broadband Pavilion	BT
76	16.07.2026	£304.17	£60.83	£365.00	20.07.2026	Van expenses	Happy Days Automotive Ltd
75	16.07.2026	£52.87	£0.00	£52.87	20.07.2026	Pension	NEST
74	16.07.2026	£294.34	£14.72	£309.06	20.07.2026	Electricity-Pavilion	EDF
73	08.07.2026	£80.83	£16.17	£97.00	20.07.2026	Supplies	Bluetree Print Limited
72	08.07.2026	£5.00	£0.00	£5.00	20.07.2026	Travel Expenses	Water Orton Parish Council
71	08.07.2026	£1,350.00	£270.00	£1,620.00	20.07.2026	Maintenance works to play areas	Greyhound Leisure Limited
70	08.07.2026	£45.00	£0.00	£45.00	20.07.2026	Van expenses	Happy Days Automotive Ltd
69	08.07.2026	£150.00	£30.00	£180.00	20.07.2026	Website Hosting	Hyperbole

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier
68	08.07.2026	£395.00	£79.00	£474.00	20.07.2026	Maintenance	Martins of Yardley
67	08.07.2026	£13.95	£2.79	£16.74	20.07.2026	Supplies	Commercial & Avon Fire Protection Services
66	08.07.2026	£40.00	£8.00	£48.00	20.07.2026	Training	Warwickshire and West Midlands ALC Ltd
65	01.07.2026	£30.18	£0.00	£30.18	20.07.2026	DVLA -Vehicle Tax	Driver and Licensing Vehicle Agency (DVLA)
64	01.07.2026	£165.16	£33.04	£198.20	20.07.2026	Croner Group - HR-(June)	Croner Group Ltd
63	01.07.2026	£127.35	£24.05	£151.40	20.07.2026	Croner Group - HR-(June)	Croner Group Ltd
62	30.06.2026	£7.00	£0.00	£7.00	20.07.2026	Bank Charges	Unity Trust Bank
61	23.06.2026	£2,927.20	£0.00	£2,927.20	20.07.2026	Salaries	Water Orton Parish Council