Water Orton Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
59	Utility - Broadband	22/06/2026		Unity Trust -T1 Curre	GP00864154-0000	Broadband Pavilion	BT	S	64.94	12.99	77.93
61	Salaries	23/06/2026		Unity Trust -T1 Curre	Salaries	Salaries	Water Orton Parish Council	Z	2,927.20		2,927.20
60	PAYE/HMRC	23/06/2026		Unity Trust -T1 Curre	068PA0010745227	HMRC (June)	HMRC	Z	480.26		480.26
62	Bank Charges	30/06/2026		Unity Trust -T1 Curre		Bank Charges	Unity Trust Bank	Z	7.00		7.00
64	HR Services	01/07/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(June)	Croner Group Ltd	S	165.16	33.04	198.20
63	HR Services	01/07/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(June)	Croner Group Ltd	S	120.26	24.05	144.31
63	HR Services	01/07/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(June)	Croner Group Ltd	Z	6.33		6.33
63	HR Services	01/07/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group - HR-(June)	Croner Group Ltd	Z	0.76		0.76
65	Van Tax	01/07/2026		Unity Trust -T1 Curre	DVLA-BT63PKV 00	DVLA -Vehicle Tax	Driver and Licensing Vehicl	Z	30.18		30.18
69	Website Hosting	08/07/2026		Unity Trust -T1 Curre	INV-1866	Website Hosting	Hyperbole	S	150.00	30.00	180.00
67	General Office Exp	08/07/2026		Unity Trust -T1 Curre	Invoice 72276	Supplies	Commercial & Avon Fire Pr	S	13.95	2.79	16.74
66	Clerks Training	08/07/2026		Unity Trust -T1 Curre	Inv 1970	Training	Warwickshire and West Mi	S	40.00	8.00	48.00
72	General Office Exp	08/07/2026		Unity Trust -T1 Curre	Staff Reimburseme	Travel Expenses	Water Orton Parish Council	Z	5.00		5.00
73	General Office Exp	08/07/2026		Unity Trust -T1 Curre	Staff Reimburseme	Supplies	Bluetree Print Limited	S	80.83	16.17	97.00
71	Play Area	08/07/2026		Unity Trust -T1 Curre	INV 4996	Maintenance works to play are	Greyhound Leisure Limited	S	1,350.00	270.00	1,620.00
70	M.O.T/Repairs/Service	08/07/2026		Unity Trust -T1 Curre	MOT - Invoice 101	Van expenses	Happy Days Automotive Lt	Z	45.00		45.00
68	Bowls Club Maintenance	08/07/2026		Unity Trust -T1 Curre	INV 300323-Bowls	Maintenance	Martins of Yardley	S	395.00	79.00	474.00
78	Subscriptions	10/07/2026		Multi Pay Card	G161574539	Microsoft Office 365-Licence (J	Microsoft Limited	S	48.30	9.66	57.96
79	Subscriptions	10/07/2026		Multi Pay Card	ICO.ORG.UK	Registration Fee	Information Commissioners	Z	52.00		52.00
80	Subscriptions	10/07/2026		Multi Pay Card	G164418124	Microsoft Office 365-Licence (J	Microsoft Limited	S	10.08	2.02	12.10
81	Mobile Phone	10/07/2026		Multi Pay Card	1p Mobile Telecom	1p Mobile Top-Up	1p Mobile	S	0.83	0.17	1.00
82	Mobile Phone	10/07/2026		Multi Pay Card	1p Mobile Telecom	1p Mobile Top-Up	1p Mobile	S	4.17	0.83	5.00
83	Mobile Phone	10/07/2026		Multi Pay Card	1p Mobile Telecom	1p Mobile Top-Up	1p Mobile	S	8.33	1.67	10.00
85	Bank Charges	10/07/2026		Multi Pay Card	Monthly Fee	Bank Charges	Unity Trust Bank	Z	3.00		3.00
84	M.O.T/Repairs/Service	10/07/2026		Multi Pay Card	Motor Vehicle Supp	Van expenses	Discount Motor Spares	Z	14.00		14.00
75	NEST	16/07/2026		Unity Trust -T1 Curre	IT000004922897	Pension	NEST	Z	52.87		52.87
76	M.O.T/Repairs/Service	16/07/2026		Unity Trust -T1 Curre	INV1012732	Van expenses	Happy Days Automotive Lt	S	304.17	60.83	365.00
74	Utility - Electric	16/07/2026		Unity Trust -T1 Curre	EDF-A-2016274A-(	Electricity-Pavilion	EDF	L	294.34	14.72	309.06
77	Utility - Broadband	20/07/2026		Unity Trust -T1 Curre	GP00864154-0000	Broadband Pavilion	BT	S	69.39	13.88	83.27
								Total	**6,743.35**	**579.82**	**7,323.17**