Water Orton Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
113	HR Services	01/09/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group-HR- (August)	Croner Group Ltd	S	120.26	24.05	144.31
113	HR Services	01/09/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group-HR- (August)	Croner Group Ltd	Z	6.33		6.33
113	HR Services	01/09/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group-HR- (August)	Croner Group Ltd	Z	0.76		0.76
114	HR Services	01/09/2026		Unity Trust -T1 Curre	Croner Group Ltd -	Croner Group-H&S-(August)	Croner Group Ltd	S	165.17	33.03	198.20
115	Full Insurance Policy	01/09/2026		Unity Trust -T1 Curre	HISCOX PIB 83087	Insurance	Hiscox	Z	507.85		507.85
116	Van Tax	01/09/2026		Unity Trust -T1 Curre	DVLA-BT63PKV 00	DVLA -Vehicle Tax	Driver and Licensing Vehicl	Z	30.18		30.18
117	Utility -Water	04/09/2026		Unity Trust -T1 Curre	0831044636	Water	Waterplus	Z	9.88		9.88
118	M.O.T/Repairs/Service	07/09/2026		Unity Trust -T1 Curre		Van Service & Repairs	The Auto Workshop & Autc	S	310.32	62.06	372.38
119	Community Engagement/News	07/09/2026		Unity Trust -T1 Curre	Reimburse-Printinc	Printing	Bluetree Print Limited	Z	94.43		94.43
120	Tree Surveys	08/09/2026		Unity Trust -T1 Curre	INV NO 10449794	Maintenance	Warwickshire County Coun	S	567.00	113.40	680.40
121	Subscriptions	09/09/2026		Multi Pay Card	Microsoft - G1743(	Microsoft Office 365-Licence (A	Microsoft Limited	S	48.30	9.66	57.96
123	Subscriptions	09/09/2026		Multi Pay Card	Microsoft - G17732	Microsoft Office 365-Licence (A	Microsoft Limited	S	10.08	2.02	12.10
122	Van Diesel	09/09/2026		Multi Pay Card	Morrisons Service S	Van expenses	Morrisons	S	69.98	14.00	83.98
124	Bank Charges	09/09/2026		Multi Pay Card	Monthly Fee	Bank Charges	Lloyds Bank Commercial Ca	Z	3.00		3.00
125	Utility - Electric	16/09/2026		Unity Trust -T1 Curre	A-2016274A-001	Electricity-Pavilion	EDF	L	210.12	10.51	220.63
126	NEST	17/09/2026		Unity Trust -T1 Curre	IT	Pension	NEST	Z	52.87		52.87
							Total		**2,206.53**	**268.73**	**2,475.26**