

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/01/24 and 31/01/24, for the COUNCIL

Payment

Reference	Paid date	Tn no	Order no	Gross	Details	Heading
		428/1		£5.00	HSBC	Fee for Maintaining Account 370
		428/2		£6.40	HSBC	Activity Charges 370
DR	02/01/24	428		£11.40	HSBC	Bank Charges to 11 Dec 2023 370
Debit Card	10/01/24	406		£36.00	Hutchison 3G UK Ltd	Mobile Phone Contract Clerk and PWL Dec 2023 341
003928	10/01/24	407		£13.19	Water plus	Water Supply to Pavilion 06/12/23-06/01/24 220
70094599	10/01/24	412		£31.50	E-on next	Electricity Supply to Pavilion December 2023 220
106722	24/01/24	413		£5,000.00	Brandon & Wolston Village Hall Fund	Grant for Roof Repairs approved Minute 157 e) 505
106723	24/01/24	414		£14.85	Wickes	Handy Funnel with Gauze filter and Pation Magic P Dixon Exp 15.01.24 215
		415/1		£30.00	MFG Ryton Service Station	Diesel 410
		415/2		£13.50	MFG Ryton Service Station	Unleaded 410
106723	24/01/24	415		£43.50	MFG Ryton Service Station	P Dixon Exp 15.01.24 410
106723	24/01/24	416		£6.85	Wm Morrisons Petrol Filling Station	Unleaded Fuel P Dixon Exp 15.01.24 410
106724	24/01/24	417		£49.10	J Parker Dutch Bulbs WS Ltd	Bedding Plants for Millstone Beds Exp V Griffin 28.11.23 215
106725	24/01/24	418		£584.69	Brandon and Wolston Village Hall Fund	Warm Spaces 1, 8, 15 & 22 December 2023 PO WPCWS0010 817
		419/1		£1,050.00	Wolston Baptist church	Rental WPC Office Jan-Mar 2024 600
		419/2		£40.00	Wolston Baptist church	Room Hire WPC Meeting 14 Dec 2023 615
106726	24/01/24	419		£1,090.00	Wolston Baptist church	Rental Parish Office Jan-Mar 2024 & Room Hire 600
106728	24/01/24	420		£90.00	DM Payroll Services Ltd	Payroll Services Oct 2023 - Mar 2024 370
106729	24/01/24	421		£78.00	Rugby Pest Control Ltd	Monthly Mole Contract 215
106730	24/01/24	422		£830.12	Warwickshire County Council Pension Fund	Pensions Contributions Month 10 Jan 2024 107
		423/1		£318.38	HMRC (PAYE/NI)	NI Jan 2024 110
		423/2		£164.20	HMRC (PAYE/NI)	PAYE Jan 2024 110
106731	24/01/24	423		£482.58	HMRC (PAYE/NI)	110
106732-33	24/01/24	424-425		£2653.48	Staff	Salaries January 2024 100

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Direct Debit	25/01/24	405		£492.36	Npower Commercial Gas Ltd	Electricity Supply to Streetlighting 1-31 Dec 2023 460
106736	26/01/24	410		£10.00	RHS Garden	Cyclamen Plants for Memorial Beds Exp C Payne 22.01.2024 215
106736	29/01/24	408		£12.00	Malt Kiln Farm Shop	Cyclamen Plants Memorial Bed Exp C Payne 22.01.2024 215
106736	29/01/24	409		£50.93	Dobbies Garden Centre	Plants Memorial Beds Exp C Payne 22.01.24 215
Direct Debit	29/01/24	411		£34.86	Shell Energy Retail Ltd	Broadband & Telephone 09/01/24-08/02/24 340
		426/1		£120.00	Home Barn Lyfestyle	PO WPCWS0006 14 Dec 23 Invoice 000163 Wreath Making 40 people. 817
		426/2		£90.00	Home Barn Lyfestyle	PO WPCWS0011 19 Dec 23 Invoice 000164 Table Decorations Materials 30 people 817
Debit Card	30/01/24	426		£210.00	Home Barn Lyfestyle	Warm Spaces 817
Debit Card	30/01/24	427		£384.00	Bernhard's Rugby Nurseries Ltd	Supply and deliver 1 x Quercus Robur 12-14cm 100L airtop PO 2023/14 Minute No 17 805
Total				£12,209.41		