

# Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/02/24 and 29/02/24, for the COUNCIL

## Payment

Reference	Paid date	Tn no	Order no	Gross	Details	Heading
		450/1		£5.00	HSBC	Fee for maintaining account 370
		450/2		£6.40	HSBC	Account Activity 370
DR	02/02/24	450		£11.40	HSBC	Bank Charges to 11 Jan 2024 370
Debit Card	05/02/24	431		£12.36	Microsoft.Com	Subscription to Microsoft Office Jan 24 305
Debit Card	07/02/24	447		£401.28	Bernhard's Rugby Nurseries Lt Querus Robur 12-14 CM, Tree Stakes,	805
		433/1		£563.40	Brandon & Wolston Village Hall Fund	Room Hire 817
		433/2		£60.00	Brandon & Wolston Village Hall Fund	Activities: Reminiscence Session an 817
106737	15/02/24	433		£623.40	Brandon & Wolston Village Hall Fund	Warm Spaces Room Hire Warm Places PO: WPCWS0012 5, 12, 19 & 26 Jan 2024 817
		434/1		£264.40	HMRC (PAYE/NI)	Income Tax Feb 2024 110
		434/2		£318.39	HMRC (PAYE/NI)	NI Contributions Feb 2024 110
106738	15/02/24	434		£582.79	HMRC (PAYE/NI)	P30 Month 11 ending 5 Mar 2024 110
106739	15/02/24	435		£830.12	Warwickshire County Council Pension Fund	Pension Contributions Feb 2024 107
106740,41&42	15/02/24	436,37&38		£3054.22	Salaries	Salaries Feb 2024 100
106743	15/02/24	439		£151.44	Unity Compleat Office Initiative	Helix Combination Key Safe, A4 & A3 315
106744	15/02/24	440		£500.00	Wolston Conservation Group	Grant approved minute 171 c) Tree s 507
106745	15/02/24	441		£78.00	Rugby Pest Control Ltd	Monthly Mole Contract 215
106746	15/02/24	442		£21.60	Vision ICT Ltd	Hosted WPC Email Account Jan - Dec 300
106747	15/02/24	443		£1,661.03	Wolston Hive	Transfer of WCC Grant to Wolston Hi 515
Debit card	15/02/24	445		£85.89	Home Barn Lifestyle	Food for Warm Spaces 6 Feb 2024 PO 817
Debit Card	15/02/24	446		£9.66	Water plus	Water supply to Pavilion 4 Jan to 4 220
Debit Card	15/02/24	448		£36.00	Hutchison 3G UK Ltd	Mobile phone monthly contract Clerk 341
		451/1		£180.00	The Half Moon	19/12/23 30 x Christmas Lunch PO WP 817
		451/2		£120.00	The Half Moon	09/01/2024 30 x Soup & Roll PO WPCW 817

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		451/3		£180.00	The Half Moon	23/01/24 30 x Lasagne & Salad PO WP	817
		451/4		£180.00	The Half Moon	30/01/2024 30 Cottage Pie & Veg PO	817
Debit Card	15/02/24	451		£660.00	The Half Moon	Food for Warm Spaces	817
106748	19/02/24	444		£155.65	S Dobinson	Expenses 19/02/2024 Warm Spaces Fo	817
Direct Debit	24/02/24	432		£518.28	Npower Commercial Gas Ltd	Electricity supply Streetlighting 1	460
Direct Debit	27/02/24	449		£35.57	Shell Energy Retail Ltd	Broadband and telephone 09/02-08/03	340
DC280229Eon	28/02/24	453		£32.55	E-on next	Electricity supply to Pavilion 1-31	220

## Total

£9,461.24