Paid Expenditure Transactions **Start of year 01/04/23**

paid between 01/12/23 and 31/12/23

Payment

Reference Paid date Tn no Order no Gross Details Heading

 386/1 £5.00 HSBC Fee for Maintaining the account 370

 386/2 £6.80 HSBC Total of activity charges 370

DR 03/12/23 386 £11.80 HSBC Bank Charges to 11 Nov 2023 370

Debit Card 05/12/23 400 £77.61 Hutchison 3G UK Ltd Mobile Phones Contract Oct/Nov 2023 341

106710 07/12/23 402 £504.00 Moore 2022/23 External Auditor's limited 320

106711 14/12/23 389 £50.00 S Dobinson Expenses Warm Spaces Ref PO WPCWS0 817

106712 14/12/23 390 £9,379.20 Redlynch Leisure Installations Repairs to Wet Pour William Cree Close 210

106713 14/12/23 391 £12.46 Southam Agricultural Services Engine Brake Cable 405

 392/1 £164.20 HMRC (PAYE/NI) Net Income Tax 110

 392/2 £338.41 HMRC (PAYE/NI) Ne NI Contributions 110

106714 14/12/23 392 £502.61 HMRC (PAYE/NI) P30 Month 9 ending 5 Jan 2024 110

106715 14/12/23 393 £830.12 Warwickshire County Council Pensions Contributions December 202 107

 Pension Fund

106716-17 14/12/23 394-395 £2633.46 Salaries Staff Salaries Dec 2023 100

106718 14/12/23 396 £75.00 S Dobinson Expenses Warm Spaces Bacon and Saus 817

106719 14/12/23 397 £89.25 Jacqui Wells Food for Warm Spaces PO WPCWS004 B 817

106720 14/12/23 398 £470.40 Edge IT Systems Ltd Advantage Edge Finance Sofware yr 2 305

106721 14/12/23 399 £39.71 Unity Compleat Office InitiativesMagnetic Adhesive Tape and 5mt draft excl 315

Debit Card 19/12/23 387 £32.55 E-on next Electricity Supply to Pavilion Nov 220

Debit Card 19/12/23 388 £9.66 Water plus Water supply to Pavilion 22/10/23-2 220

002588

Debit Card 19/12/23 403 £240.00 The Half Moon Warm Spaces Food PO WPCWS0003 40 x 817

Direct Debit 26/12/23 401 £468.70 Npower Commercial Gas Ltd Electricity Supply Street Lighting 460

Direct Debit 29/12/23 404 £34.86 Shell Energy Retail Ltd Telephone and Broadband 09/11-08/12 340

**Total** £15,461.39

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