Paid Expenditure Transactions

between 01/07/19 and 31/07/19

Start of year 01/04/19

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details		Heading
103234	10/07/19	833		£43.20	£7.20	£36.00	Costco Wholesale UK Limited	Membership Renewal 2019-20	1110
BACS19/7/12p icpark	12/07/19	834		£500.00	£0.00	£500.00	Little Angels Parent & Toddler Group	Picnic in the Park	1400
dd19/7/17clmo	17/07/19	bJB	835	£26.40	£4.40	£22.00	BT Payment Services	Clerk mobile JB	1095
BACS19/7/22b	23/07/19	bsal	822	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS19/7/2223/07/19 NI			823	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS19/7/22t	23/07/19	ax	824	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS19/07/22 WMPF	23/07/19		825	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS19/7/2223/07/19 RW			826	£5.99	£1.00	£4.99	R Weaver	First Aid Expenses	1010
BACS/19/7/22	23/07/19	JB	827	£21.57	£3.60	£17.97	Cllr Jon Barber	Expenses Refreshments	1010
BACS19/7/22 WALCpubs	23/07/19		828	£32.00	£0.00	£32.00	Warwickshire Training Partnership	Publications	1110
			829/1	£120.00	£0.00	£120.00	Brian Ball	Dog Bins	1060/5
			829/2	£0.00	£0.00	£0.00	Brian Ball	Groundswork	1060/2
			829/3	£1,244.00	£0.00	£1,244.00	Brian Ball	Groundswork	1060/2
BACS19/7/22B	23/07/19	ALL	829	£1,364.00	£0.00	£1,364.00	Brian Ball		1060/5
BACS19/7/11b	23/07/19	bexp	831	£70.00	£0.00	£70.00	Barbara Bland	Expenses INK	1125
BACS19/7/22r wexp	23/07/19		832	£6.97	£0.00	£6.97	R Weaver	Expenses Refreshments	1010
BACS19/07/22 RunImp	23/07/19		836	£188.99	£31.50	£157.49	Running Imp International Sports Limited	Medals Picnic in the Park	1400
BACS19/7/22S	23/07/19	F	837	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1
BACS19/7/2323/07/19 CharAll			838	£250.00	£0.00	£250.00	R Weaver	Chair's Allowance	1025
	24/07/19		855	£70.00	£0.00	£70.00	Barbara Bland	Expenses Ink Cartridges 2 x £35 Epson Pen	1125
dd19/7/25clerk	25/07/19	mob	830	£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095

Total	£5,117.62	£133.88	£4,983.74