Paid Expenditure Transactions

between 01/10/19 and 31/10/19

Start of year 01/04/19

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details		Heading
dd17/10/19mob JB	17/10/19	904	£14.40	£2.40	£12.00	BT Payment Services	Clerk Mobile JB	1095
BACS19/10/21bbsal	21/10/19	872	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/1
BACS19/10/21wmpf	21/10/19	873	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/3
BACS19/10/21NI	21/10/19	874	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/4
BACS19/10/21tax	21/10/19	875	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	1000/2
BACS19/10/21slcctrg.	21/10/19	876	£127.20	£21.20	£106.00	Society Of Local Council Clerks	SLCC Practitioners Conference 2020	1015
BACS19/10/21slccmemb	21/10/19	877	£249.00	£0.00	£249.00	Society Of Local Council Clerks	Membership Renewal & Principal Status	1115
BACS19/10/21web upda	21/10/19	878	£125.40	£20.90	£104.50	Realpoint Business Technology	Web Design	1120
BACS19/10/21WWTndp	21/10/19	879	£600.00	£100.00	£500.00	Warwickshire Wildlife Trust Limited	NDP Ecological Report	1190/1
BACS19/10/21PKFAudit	21/10/19	880	£360.00	£60.00	£300.00	PKF Littlejohn LLP	External Audit	1115
paid cheque	21/10/19	881	£165.75	£0.00	£165.75	Royal British Legion	Wreaths & Event Poppies	1170
paid cheque	21/10/19	882	£30.00	£0.00	£30.00	Royal British Legion	Event Poppies	1170
		883/1	£33.58	£5.60	£27.98	Viking Direct	Ink Cartridges	1125
		883/2	£236.34	£39.39	£196.95	Viking Direct	Stationery	1135
		883/3	-£6.00	-£1.00	-£5.00	Viking Direct	Voucher	1135
BACS19/10/21Viking	21/10/19	883	£263.92	£43.99	£219.93	Viking Direct		1125
BACS19/10/21RWAllow	21/10/19	884	£250.00	£0.00	£250.00	R Weaver	Chair's Allowance	1025
BACS19/10/21rwtrg	21/10/19	885	£30.00	£0.00	£30.00	Warwickshire Training Partnership	RW Annual Conference & WALC AGM	1015
BACS19/10/21rwtrg	21/10/19	886	£90.00	£0.00	£90.00	Warwickshire Training Partnership	3P's Training RW, JH, BB, MW 7-12-19	1015
BACS19/10/21SFurn	21/10/19	887	£483.49	£80.58	£402.91	Dovetail Group UK	Street Furniture	1060/1

dd19/10/25btclerk	21/10/19	888	£33.60	£5.60	£28.00	BT Payment Services	Clerk Mobile	1095
		889/1	£180.00	£0.00	£180.00	Brian Ball	Dog Bins	1060/5
		889/2	£260.00	£0.00	£260.00	Brian Ball	Groundswork	1060/2

Paid Expenditure Transactions

between 01/10/19 and 31/10/19

Heading

Cheque	Paid date	Tn no Order	Gross	Vat	Net	Details		
Start of year 01/04/19								
	21/10/19	889	£440.00	£0.00	£440.00	Brian Ball		1060/5
Cheque 103238	22/10/19	903	£33.00	£0.00	£33.00	1st Meriden Scouts Group	Venue Hire	1190/1
Total			£5,317.17	£334.67	£4,982.50			