

Paid Expenditure Transactions

Start of year 01/04/23

paid between 01/04/23 and 30/04/23, for the COUNCIL

Payment

Reference	Paid date	Tn no	Gross	Details	Heading
106588	06/04/23	184	£3,588.00	S Dobinson	Expenses reimbursement for KG Loach Invoice for fertiliser for Allotments 605
		183/1	£660.00	Warwickshire and West Midlands ALC Ltd	Subscription Band 15 WALC 330
		183/2	£171.00	Warwickshire and West Midlands ALC Ltd	Subscription to NALC 330
106589	18/04/23	183	£831.00	Warwickshire and West Midlands ALC Ltd	WALC and NALC Subscription 2023-2024 330
106590	18/04/23	185	£205.14	Npower Commercial Gas Ltd	Electricity Supply to Street Lighting 460
106594	27/04/23	186	£783.68	Warwickshire County Council Pension Fund	Employee and Employer pension contributions April 2023 107
		190/2	£49.56	Flamex Fire Protection Ltd	Annual Site Visit & Certification, Service to Fire Extinguisher Parts Pack 405
		190/3	£27.00	Flamex Fire Protection Ltd	New 1KG ABC Dry Powder Extinguisher 400
106595	28/04/23	190	£76.56	Flamex Fire Protection Ltd	Annual Site Visit & Certification to BS5306:3 Fire Extinguisher Service & New 1kg ABC Dry Powder Extinguisher 405
106596	28/04/23	191	£456.00	HAGS-SMP Ltd	55mm Speed Damper Kit for 2000 model and carriage 405
106597	27/04/23	192	£390.36	Marsh Commercial	Insurance for Kibota sit on Mower 350
106599	28/04/23	193	£88.14	S Dobinson	1500 Flyers for Warm Spaces Project from Cheapest Print Online 815
106600	28/04/23	194	£176.68	Unity Compleat Office Initiatives	Stationery, Pint Cartridges, Copy Paper, Stapes 315
106601	28/04/23	195	£6.12	Unity Compleat Office Initiatives-connect	Project Folder A4 Black pack of 25 KF01453 315
106602	28/04/23	196	£43.20	Vision ICT Ltd	201 Annual Email Hosted admin orders 300
		197/1	£9.60	P Bird	New bearings on Trailer invoice 087 215
		197/2	£195.00	P Bird	Repairs to Childrens Roundabout 210
106603	28/04/23	197	£204.60	P Bird	Parts and repairs to equipment 215
		251/1	£5.00	HSBC	Charges for Maintaining Current Account 370
		251/2	£7.60	HSBC	Charges for Activity Cheques Paid to 11 Mar 23 370
DR	02/04/23	251	£12.60	HSBC	Bank Charges Current A/C to 11 Mar 2023 370
			£6,862.08		
			£2,948.86	Confidential	
Total			£9,810.94		