

Wickwar Parish Council

Expenditure transactions - payments approval list Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice date	Details	Cheque Total
181	D/DPWLB0 1_05_19	£1,203.20	£0.00	£1,203.20	06/04/19	Public Works Loan Board - May loan repayment	£1,203.20
204	002834	£1,639.74	£0.00	£1,639.74	12/04/19	CAME AND COMPANY - Insurance 2019/20	£1,639.74
174	002831	£115.80	£19.30	£96.50	03/05/19	Rospa - April 2019 playground inspection	£115.80
190	D/DPLUSN ET 13_05_19	£28.20	£4.70	£23.50	03/05/19	PLUS NET - D/D April Town Hall Broadband	£28.20
189	002835	£42.24	£0.00	£42.24	04/05/19	TONY GARDENER - KGV pavilion repair overflow pipe	£42.24
186	D/DTESCO M 22_05_19	£10.00	£0.00	£10.00	08/05/19	TESCO MOBILE - D/D May bill	£10.00
188	002836	£8.52	£0.00	£8.52	09/05/19	ALCA - Two copies "The Good Councillor's Guide"	£8.52
191	002837	£250.00	£0.00	£250.00	15/05/19	Toolbox Digital Services - Wickwar-org website 12 months	£250.00
185	002838	£17.99	£0.00	£17.99	17/05/19	R E DAVIS - HP instant ink	£17.99
187	002839	£196.00	£0.00	£196.00	27/05/19	SOCIETY OF LOCAL COUNCIL CLERKS - SLCC annual membership	£196.00
176	002840	£250.00	£0.00	£250.00	03/06/19	Wickwar Brownies - Donation summer camp equipment	£250.00
177	002841	£500.00	£0.00	£500.00	03/06/19	WICKWAR BABY AND TODDLER GROUP - Donation	£500.00
182	002843	£214.00	£0.00	£214.00	03/06/19	ABOVE AND BEYOND - Donation visitor chairs	£214.00
183	002842	£40.00	£0.00	£40.00	03/06/19	ALCA - LCA2 training clerk	£40.00
198	002833	£97.91	£0.00	£97.91	05/06/19	HMRC - Tax & NI RE Davis	£97.91
175	S/O REDAVIS1 0_06_19	£1,002.86	£0.00	£1,002.86	10/06/19	R E DAVIS - May salary	£1,002.86
Total		£5,616.46	£24.00	£5,592.46			

Signature _____

Signature _____

Date _____