

Walton on Trent Parish Council Bank Payments Year Ended 31.3.20

Date	Expenditure	Total
12.7.19	VH Water bill	246.70
24.7.19	Footpaths	150.00
21.8.19	Wages July/August	1,267.76
21.8.19	VH Trade Waste	416.00
17.9.19	Church Clock	150.00
17.9.19	VH Supply/install loft hatch	250.00
17.9.19	Play Scheme	720.00
17.9.19	VH 2 doors/2 windows	2151.60
17.9.19	VH Window front of cottage	520.00
17.9.19	External Audit	240.00
17.9.19	Clerks Expenses	115.37
17.9.19	VH New boiler	2721.60
17.9.19	VH Rewire	5150.00
23.9.19	VH Electricity	105.98
30.9.19	Payroll September	625.96
14.10.19	Footpaths	150.00
14.10.19	VH Water	239.17
21.10.19	VH Gas	145.29
25.10.19	VH Electricity	144.13
11.11.19	Payroll October	555.88
11.11.19	VH Cleaning	310.00
22.11.19	VH Electricity	182.12
9.12.19	Payroll November	529.88
9.12.19	Website	372.00
16.12.19	VH Rates	137.00
19.12.19	VH Electricity	117.40
13.1.20	VH Gas	111.82
13.1.20	VH Windows x 2 cottage	1154.40
13.1.20	VH H&S work	480.00
13.1.20	Payroll December	513.63
14.1.20	VH Water rates	245.81
15.1.20	VH Rates	137.00
24.1.20	VH Electricity	130.32
10.2.20	Payroll December	513.63
10.2.20	Mower Service	130.53
10.2.20	Dog Bins	267.70
12.2.20	VH Gas	114.80
25.2.20	VH Electricity	129.13
9.3.20	Payroll February	513.63
9.3.20	Clear VH drains	120.00
9.3.20	VH Broken tiles roof	108.00
9.3.20	VH Servicing fire extinguishers	115.68
9.3.20	VH Cleaning	240.00
9.3.20	VH Consumables	104.80
9.3.20	Training VH	108.00
18.3.20	Flags	155.90
8.4.19	Clerk expenses	18.00
1.4..19	VH Water services	78.34
8.4.19	VH Window cleaning	20.00
8.4.19	VH keybox	9.99
30.4.19	VH Electricity	73.33
8.5.19	Clerks Expenses	35.72
29.5.19	VH Electricity	71.70
10.6.19	Clerks Expenses	18.00
8.7.19	VH repairs	65.81
10.7.19	Clerks Expenses	18.00

23.8.19	VH Electricity	46.18
1.10.19	VH Water rates	55.80