

Winterbourne Stoke Parish Council

SUMMARY OF EXPENDITURE¹ 2018/19

Dear Mr Batchelor,

In your letter of 14th December 2019, you requested the details of each individual item of expenditure above £100 for the period 1st April 2018 to 31st March 2019. In accordance with the Transparency Code for Smaller Authorities dated December 2014 the relevant expenditure is given in the table below:

Date of Expenditure	Purpose of Expenditure	Amount (£)	Notes
27 May	Insurance	510:00	
29 May	Website Maintenance	300:00	
07 Jul	Clerk's Pay	175:70	
10 Jul	PAYE	116:80	
10 Jul	Playpark Maintenance	3723:60	New swing surface
10 Aug	Defib Installation	144:00	
18 Sep	Playpark Maintenance	700:00	New fence
18 Sep	Clerk's Pay	191:04	
18 Sep	PAYE	127:20	
01 Oct	Cllr's Trg Cse	168:00	
14 Dec	Clerk's Pay	182:97	
14 Dec	PAYE	122:40	
14 Dec	Audit of Events Committee Accounts	540:00	
21 Jan	New Notice Board	1436:52	
21 Jan	Local Council Admin Handbook	136:99	
11 Mar	Clerk's Pay	183:37	
11 Mar	PAYE	122:00	

Regards



J H Carr
Clerk of the Council

18th December 2019

¹ In accordance with the Transparency Code for Smaller Authorities December 2014