

Wellesbourne and Walton Parish Council Expenditure

October 1st 2019

Cheque No	Details and Description	Dept	Net	VAT	Gross
CREDIT ON ACCOUNT	CNG - office gas - supply in month	7	£ 20.37	£ 1.02	£ 21.39 £5.63*
DD	Pozitive Energy - office electricity supply in month	7	£ 28.49	£ 1.42	£ 29.91
106852	Matthew Pratt - Handyman	6	£ 137.50	£ -	£ 137.50
106853	Matthew Pratt - Handyman	6	£ 145.00	£ -	£ 145.00
106854	Matthew Pratt - Handyman	6	£ 130.00	£ -	£ 130.00
BACS	Matthew Pratt - Lengthsman	3	£ 10.14	£ -	£ 10.14
BACS	Matthew Pratt - Lengthsman	3	£ 75.00	£ -	£ 75.00
BACS	Matthew Pratt - Lengthsman	3	£ 75.00	£ -	£ 75.00
BACS	Stratford Herald - maintenance contracts advertising	8	£ 318.60	£ 63.72	£ 382.32
106855	AMW Site Services - litter / bins	3	£ 1,293.50	£ 258.70	£ 1,552.20
BACS	Archer Signs & Panels Ltd - sign fixings	3	£ 84.54	£ 16.91	£ 101.45
106856	ESPO - stationery	8	£ 45.60	£ 9.12	£ 54.72
106857	PKF Littlejohn LLP - external audit	8	£ 1,300.00	£ 260.00	£ 1,560.00
BACS	CJ & JD Cole - Office rent Qtr 2	7	£ 3,300.00	£ -	£ 3,300.00
BACS	Matthew Pratt - Lengthsman expenses	3	£ 131.50	£ -	£ 131.50
106858	petty cash	8	£ 100.00		£ 100.00
	admin expenditure				£ 6,168.45
Total					£ 13,953.19

* amount of credit remaining

Chairman: Cllr Mrs Prior

Signed:

Date

<u>DEPT KEY</u>	<u>SAGE reference number</u>
<u>Budget Dept</u>	
<u>Payroll</u>	0
Grants/subscriptions	1
Donations	2
Community Facilities	3
Index	4
Highways, Environment & Emergency	5
WSSC (Wbne Sports Community Centre)	6
Office	7
Admin	8
Petty Cash	9
N/A	10
Income	11
Non Council Administration	12
Wellesbourne Wanderers Football Club	13

Receipts for September

Bank loyalty reward	£	3.28
Total	£	3.28