

Wellesbourne and Walton Parish Council Expenditure

2nd April 2019

Cheque No	Details and Description	Dept	Net	VAT	Gross
DD	CNG - office gas - supply in month	7	86.06	4.30	90.36
DD	Pozitive Energy - office electricity supply in month	7	29.91	1.50	31.41
106747	Kaymark Computer Maintenance Ltd - Anti-Virus renewal	8	32.00	6.40	38.40
BACS	Mr & Mrs Coles - Qtr 4 rent	7	3300.00	0.00	3300.00
106748	Matthew Pratt - Handyman (Feb 2019)	3	137.50	0.00	137.50
106749	Matthew Pratt - Handyman (Jan 2019)	3	152.50	0.00	152.50
BACS	Matthew Pratt - Lengthsman (Feb 2019)	12	136.76	0.00	136.76
BACS	Matthew Pratt - Lengthsman (Jan 2019)	12	60.00	0.00	60.00
106750	Warwickshire County Council - room hire for APM	8	80.00	0.00	80.00
106751	AMW Site Services Ltd - Litter picking	3	1144.50	228.90	1373.40
106752	ESPO - stationery	8	45.58	9.12	54.70
106753	Wellesbourne Methodist Church Centre - room hire	8	73.50	0.00	73.50
BACS	WSCC - gym equipment from Origin Fitness	S106	12849.12	2569.85	15418.97
BACS	WSCC - CHI Projects - Disabled Facilities final payment	S106	1073.47	214.69	1288.17
BACS	WSCC - CHI Projects - upstairs work final payment	S106	12781.07	2556.21	15337.28
106758	Notice-It Ltd - Oxford Way replacement notice board	3	850.00	0.00	850.00
106757	Petty Cash	9	100.00	0.00	100.00
	Admin Expenditure				5894.95
Total					44417.90

Chairman: Cllr Mrs Prior

Signed:

Date

<u>DEPT KEY</u>	<u>SAGE</u> <u>reference</u> <u>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 March

Bank loyalty reward	£	7.04
Total	£	7.04

