

Wellesbourne and Walton Parish Council Expenditure

December 3rd 2019

Cheque No	Details and Description	Dept	Net	VAT	Gross
DD	CNG - office gas - supply in month	7	£ 47.58	£ 2.38	£ 49.96
DD	Pozitive Energy - office electricity supply in month	7	£ 30.64	£ 1.53	£ 32.17
106876	Thomas Fox - mowing Sept / Oct	6	£ 873.00	£ 174.60	£ 1,047.60
106877	Konica Minolta - photocopier rent	8	£ 88.68	£ 17.74	£ 106.42
106878	AMW Site Services - bins / litter and bus shelters	3	£ 1,229.00	£ 245.80	£ 1,474.80
106879	ESPO - stationery	8	£ 29.54	£ 5.91	£ 35.45
BACS	ESPO - stationery	8	£ 68.01	£ 13.60	£ 81.61
106880	Water Plus - water charges	7	£ 62.60	£ -	£ 62.60
106881	Wellesbourne Methodist Church - room hire	8	£ 98.00	£ -	£ 98.00
106882	petty cash	9	£ 50.00		£ 50.00
	Admin expenditure				£ 4,143.30
Total					£ 7,181.91

Chairman: Cllr Mrs Prior

Signed:

Date

DEPT KEY	SAGE reference number
<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 November

Bank loyalty reward	£	4.17
Glasdon - refund for overpayment for waste bins	£	1,424.88
VAT	£	29,843.08
Total	£	31,272.13

