

Wellesbourne and Walton Parish Council Expenditure

March 3rd 2020

Cheque No	Details and Description	Dept	Net	VAT	Gross	
106917	AMW Site Services - bins / litter February	5	£ 1,630.00	£ 326.00	£ 1,956.00	
	BT - phone (in credit)	7	-£82.63	-£15.63	-£93.80	CREDIT
106918	Mr J Wilson - Handyman February	3	£ 173.75	£ -	£ 173.75	
106919	petty cash	9	£ 100.00	£ -	£ 100.00	
106922	Thomas Fox Landscaping - clearing of White Bridge area	3	£ 790.00	£ 158.00	£ 948.00	
	Admin expenditure				£ 3,478.72	
Total					£ 6,562.67	

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
WSCC (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 February

Bank loyalty reward	£	2.04
WSA payment	£	50.00
Index advert (Home Supplies)	£	30.00
Total	£	82.04

