

**Wellesbourne and Walton Parish Council Expenditure**

**September 3rd 2019**

Cheque No	Details and Description	Dept	Net	VAT	Gross
CREDIT ON ACCOUNT	CNG - office gas - supply in month	7	£ 17.48	£ 0.87	£ 18.35 £27.02*
DD	Pozitive Energy - office electricity supply in month	7	£ 27.72	£ 1.39	£ 29.11
DD	Information Commissioner's Office - data protection fee	8	£ 40.00	£ -	£ 40.00
BACS	Wellan - plans for Newbold Road car park	U/L	£ 575.00	£ 115.00	£ 690.00
106843	MRW Waste Recycling - skip hire & council licence	7	£ 264.00	£ 36.00	£ 300.00 **
106844	AMW Site Services Ltd - litter/bins/bus shelters	5	£ 1,438.50	£ 287.70	£ 1,726.20
106845	SDC - Electoral expenses (3 invoices)	8	£ 300.00	£ -	£ 300.00
106847	ShredPro - delivery of confidential waste sacks	7	£ 5.00	£ 1.00	£ 6.00
106848	Barry Saunders - website hosting	8	£ 219.36	£ -	£ 219.36
106849	Thomas Fox Landscaping - mowing / hedge cutting	3	£ 1,788.00	£ 357.60	£ 2,145.60
106846	Petty Cash (September)	9	£ 50.00	£ -	£ 50.00
106840	Petty Cash (August)	9	£ 100.00	£ -	£ 100.00
	Admin Expenditure		£ 4,048.20	£ -	£ 4,048.20
<b>Total</b>					<b>£ 9,654.47</b>

\* amount of credit remaining

\*\* no VAT on council licence

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 August

Bank loyalty reward	£	6.56
<b>Total</b>	<b>£</b>	<b>6.56</b>

