

Wellesbourne and Walton Parish Council Expenditure

February 4th 2020

Cheque No	Details and Description	Dept	Net	VAT	Gross
DD	CNG - office gas - supply in month (November)	7	£ 74.35	£ 3.72	£ 78.07
DD	CNG - office gas - supply in month (December)	7	£ 39.16	£ 1.96	£ 41.12
DD	Pozitive Energy - office electricity supply in month	7	£ 29.99	£ 1.50	£ 31.49
DD	Dyce Energy - office gas - (December - new contract)	7	£ 23.89	£ 1.19	£ 25.08
106897	AMW Site Services - bins / litter January	5	£ 1,748.50	£ 349.70	£ 2,098.20
BACS	BT - phone	7	£ 123.70	£ 24.74	£ 148.44
BACS	BT - internet (new contract set up)	7	£ 659.14	£ 131.83	£ 790.97
106898	Kaymark Computer Maintenance Ltd - new connection	8	£ 55.00	£ 11.00	£ 66.00
	City of Bradford MDC - Christmas lights	3	£ 7,360.00	£ 1,472.00	£ 8,832.00
106899	W & W Flood Action Group - insurance		£ 88.67	£ 10.64	£ 99.31
106900	Edge IT Systems Ltd - account set up (July 19)		£ 60.00	£ 12.00	£ 72.00
106901	ESPO - stationery	8	£ 77.60	£ 15.52	£ 93.12
106902	Wellesbourne Village Hall - grant	1	£ 3,500.00	£ -	£ 3,500.00
106906	W & W Flood Action Group - website		£ 212.70	£ 42.54	£ 255.24
106905	petty cash	9	£ 100.00	£ -	£ 100.00
	Admin Expenditure				£ 3,478.92
Total					£ 19,631.89

Chairman: Cllr Mrs Prior

Signed:

Date

DEPT KEY	<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
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 January

Bank loyalty reward	£	3.22
Total	£	3.22