

**Wellesbourne and Walton Parish Council Expenditure****June 4th 2019**

Cheque No	Details and Description	Dept	Net	VAT	Gross
106801	W J Robinson - internal audit	8	122.50	0.00	122.50
BACS	Anne Prior - office mobile phone	7	31.01	0.00	31.01
106802	Normanton Screen Print - Dog signs for playground	3	80.15	16.03	96.18
106803	Turnock Electrical - storage of Christmas lights	3	307.63	61.52	369.15
106804	Matthew Pratt - Handyman April	3	167.50	0.00	167.50
106805	Matthew Pratt - Handyman March	3	130.00	0.00	130.00
BACS	Matthew Pratt - Lengthsman March	5	114.26	0.00	114.26
BACS	Matthew Pratt - Lengthsman April	5	57.80	0.00	57.80
106806	Petty Cash	9	50.00	0.00	50.00
	Admin expenditure				4111.72
		<b>Total</b>			<b>5250.12</b>
	Transfer from Active Saver to WSCC - remaining Buy a Brick funds		104.00	0	104.00

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 May

Bank loyalty reward	£ 6.77
Returned duplicate cheque	£ 1,424.88
<b>Total</b>	<b>£ 1,431.65</b>

