

Wellesbourne and Walton Parish Council Expenditure

November 5th 2019

Cheque No	Details and Description	Dept	Net	VAT	Gross	
DD	CNG - office gas - supply in month	7	£ 25.59	£ 1.28	£ 21.24	£5.63*
DD	Pozitive Energy - office electricity supply in month	7	£ 30.50	£ 1.52	£ 32.02	
106863	Anne Prior - Chairman's Allowance	8	£ 200.00	£ -	£ 200.00	
106864	Thomas Fox Landscaping - mowing and notice board	6	£ 1,018.00	£ 203.60	£ 1,221.60	
BACS	Stratford Herald - Lengthsman/Handyman advertisement	8	£ 336.30	£ 67.26	£ 403.56	
BACS	BT - internet	7	£ 117.70	£ 23.54	£ 141.24	
BACS	BT - phone	7	£ 119.95	£ 23.99	£ 143.94	
106865	AMW Site Services - bins, litter, bus shelters	3	£ 1,258.50	£ 251.70	£ 1,510.20	
106866	WALC - AGM	8	£ 60.00	£ -	£ 60.00	
BACS	Came & Company - Insurance Village Hall and Youth Hut	7	£ 726.58	£ 87.19	£ 813.77	
BACS	Lengthsman - September	3	£ 80.63	£ -	£ 80.63	
BACS	Lengthsman - August	3	£ 160.19	£ -	£ 160.19	
BACS	Lengthsman - October	3	£ 32.94	£ -	£ 32.94	
106867	Matthew Pratt - Handyman August	6	£ 167.50	£ -	£ 167.50	
106868	Matthew Pratt - Handyman September	6	£ 160.00	£ -	£ 160.00	
106869	Matthew Pratt - Handyman October	6	£ 122.50	£ -	£ 122.50	
BACS	Stratford Herald - RFO advertisement	8	£ 637.20	£ 127.44	£ 764.64	
106870	Playsafety Ltd - playground inspections	6	£ 182.50	£ 36.50	£ 219.00	
106871	Konica Minolta - photocopying	8	£ 116.78	£ 23.36	£ 140.14	
106872	Planning Portal - Newbold Road field planning application	S106/U/L	£ 142.00	£ -	£ 142.00	
106875	petty cash	8	£ 50.00		£ 50.00	
	Admin Expenditure				£ 4,163.95	
Total					£ 10,729.82	

* amount of remaining credit deducted from bill

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
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 September/October

Bank loyalty reward	£ 5.10
Precept	£ 115,955.00
Total	£ 115,960.10

