

Wellesbourne and Walton Parish Council Expenditure

August 6th 2019

Cheque No	Details and Description	Dept	Net	VAT	Gross	
CREDIT ON ACCOUNT	CNG - office gas - supply in month	7	£ 22.62	£ 1.13	£ 23.75	£45.37 *
DD	Pozitive Energy - office electricity supply in month	7	£ 28.16	£ 1.41	£ 29.57	
BACS	BT - phone bill	7	£ 120.54	£ 24.10	£ 144.64	
BACS	BT - internet	7	£ 117.70	£ 23.54	£ 141.24	
BACS	Matthew Pratt - Lengthsman expenses	12	£ 125.55	£ -	£ 125.55	
106830	Konica Minolta - photocopier rental	8	£ 88.68	£ 17.74	£ 106.42	
106831	Konica Minolta - photocopies	8	£ 138.24	£ 27.65	£ 165.89	
106832	Thomas Fox Landscaping - mowing July	3	£ 916.00	£ 183.20	£ 1,099.20	
106833	Kaymark Computer Maintenance Ltd - PC updates	8	£ 55.00	£ 11.00	£ 66.00	
106834	AMW Site Sevices Ltd - litter picking/bins/bus shelters	5	£ 1,308.50	£ 261.70	£ 1,570.20	
106835	Archer Signs & Panels Ltd - road signs	5	£ 319.70	£ 63.94	£ 383.64	
106836	RoSPA Enterprises Ltd - Dog Close review	U/L	£ 486.00	£ 97.20	£ 583.20	
106837	Water Plus Ltd - water services	7	£ 73.45	£ -	£ 73.45	
	Admin expenditure				£ 4,160.38	
Total					£ 8,649.38	

* amount of credit remaining

Vice Chairman: Cllr Mrs Bolton

Signed:

Date

<u>DEPT KEY</u>	<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 July

Bank loyalty reward	£ 10.82
Total	£ 10.82

