

Wellesbourne and Walton Parish Council Expenditure

January 7th 2020

Cheque No	Details and Description	Dept	Net	VAT	Gross
DD	CNG - office gas - supply in month	7			£ -
DD	Pozitive Energy - office electricity supply in month	7	£ 29.51	£ 1.48	£ 30.99
106885	Thomas Fox Landscaping - mowing October	6	£ 407.00	£ 81.40	£ 488.40
106886	W J Robinson - internal audit	8	£ 122.50		£ 122.50
106887	Wellan - Newbold Rd car park plans	U/L	£ 575.00	£ 115.00	£ 690.00
BACS	CJ & JD Cole - Office rent	7	£ 3,300.00		£ 3,300.00
106891	SLCC - annual membership	8	£ 227.00		£ 227.00
106892	AMW Site Services - litter picking / bins / vandalsim	3	£ 1,509.00	£ 301.80	£ 1,810.80
106893	Flamex - fire extinguisher service	7	£ 93.70	£ 18.74	£ 112.44
106894	Kaymark Computer Maintenance - anti-virus renewal	8	£ 56.00	£ 11.20	£ 67.20
106895	Mr J Wilson - Handyman December	6	£ 230.00		£ 230.00
BACS	Mr J Wilson - Handyman expenses	6	£ 26.76		£ 26.76
106896	Thomas Fox Landscaping - Dog Close fence, trees & hedge: Admin expenditure	6	£ 3,918.43	£ 783.69	£ 4,702.12 £ 5,795.36
Total					£ 17,603.57

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 December

Bank loyalty reward	£	5.39
Total	£	5.39

