

**Wellesbourne and Walton Parish Council Expenditure**

**May 7th 2019**

Cheque No	Details and Description	Dept	Net	VAT	Gross
DD	CNG - office gas - supply in month	7	78.72	3.94	82.66
DD	Pozitive Energy - office electricity supply in month	7	28.16	1.41	29.57
106767	The Earlsdon Heating Co - landlord certificate for boiler	7	66.67	13.33	80.00
106768	C & J Cole - share of annual buildings insurance	7	298.04	0.00	298.04
106769	C & J Cole - refuse collection charge	7	324.24	0.00	324.24
106770	AMW Site Services Ltd - litter picking	5	1169.50	233.90	1403.40
106771	Secure-a-field Ltd - Mountford play area fence	S106	19838.70	3967.74	23806.44
106772	Water Plus Ltd - water supply and drainage	7	60.01	0.00	60.01
106773	Thomas Fox Landscaping - top soil and seeding at Mtfd	3	690.00	138.00	828.00
106774	Thomas Fox Landscaping - mowing	3	814.00	162.80	976.80
106775	Green Pepper Consulting - Admin Asst social media training	8	30.00	0.00	30.00
106776	Petty Cash	9	100.00	0.00	100.00
	Admin Expenditure				4048.40
		<b>Total</b>			<b>28019.16</b>

Chairman: Cllr Mrs Prior

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 April

Bank loyalty reward	£	4.11
<b>Total</b>	<b>£</b>	<b>4.11</b>

