

Wellesbourne and Walton Parish Council Expenditure September 6th 2016

Cheque No	Details and Description	Dept	Net	VAT	Gross
DD	CNG - office gas - supply in July	7	14.84	0.74	15.58
DD	Axis - office electricity -July/August	7	27.30	1.37	28.67
BACS	British Gas	7	80.55	4.02	84.57
	Bank charges	8	31.95	0.00	31.95
	SDC - CCTV contribution	3	1926	0.00	1926.00
	SDC Rates - Office	7	154.00	0.00	154.00
	SDC Rates - WSCC	6	932.00	0.00	932.00
	AMW Site Services - litter pick and bus shelter clean	3	1203.50	240.70	1444.20
	Wellesbourne Methodist Hall hire	8	122.50	0.00	122.50
	Wellan - WSCC	6	630.00	126.00	756.00
	Konica Minolta - copy printing	8	177.66	35.53	213.19
	CPRE subscription	8	36.00	0.00	36.00
	WALC - training course x 2 delegates	8	60.00	0.00	60.00
	Thomas Fox - grass cutting	3	1290.00	258.00	1548.00
	Imley Construction - WSCC	6	46554.67	3910.93	55865.60
	Brady Corp - part order signs for sportsfield	3	149.40	29.88	179.28
	Brady Corp - part order signs for sportsfield	3	37.35	7.47	44.82
	Ross Podbury - handyman	3	130.00	0.00	130.00
	Petty Cash	9	100.00	0.00	100.00
	Office administration	7	3369.76	0.00	3369.76
BACS	Sage cover	1	554.00	110.80	664.00
Total					67706.12

Chairman: Cllr Mrs Prior

Signed:

Date