

Weaverham Parish Council  
 Summary of Expenditure

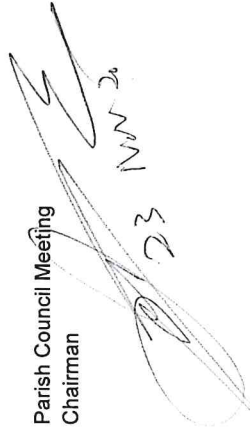
1st October to 31st October 2020

Date	Contact Name	Detail	Payment Detail	Gross	Net	VAT
01 Oct 2020	Payment: Graphish	Chq 22117	Weaverham News	360.00	360.00	0.00
01 Oct 2020	Payment: AXO Leisure Ltd	Chq 22120	MUGA	51,037.92	42,531.60	8,506.32
01 Oct 2020	Payment: P Wilkinson	Chq 22122	Bulbs	130.77	119.13	11.64
01 Oct 2020	Payment: P Wilkinson	Chq 22123	Postage	7.50	7.50	0.00
01 Oct 2020	Payment: Yellow Bus Solutions Ltd	Chq 22116	Internet	76.36	63.63	12.73
13 Oct 2020	Payment: P Wilkinson	Chq 22127	Postage	2.06	2.06	0.00
01 Oct 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22125	Trench MUGA	312.00	260.00	52.00
01 Oct 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22124	SID Posts	396.00	330.00	66.00
01 Oct 2020	Payment: Dane Architecture Ltd	Chq 22119	MUGA	1,441.80	1,201.50	240.30
01 Oct 2020	Payment: Mid Cheshire Grounds Maintenance Ltd	Chq 22118	Maintenance Contract	1,200.00	1,000.00	200.00
01 Oct 2020	Payment: Xero (uk) Ltd	DD 01/10/2020	Subscriptions	28.80	24.00	4.80
08 Oct 2020	Payment: Woodland Trust	DD 08/10/2020	Subscriptions	8.00	8.00	0.00
13 Oct 2020	Payment: BT Group	DD 13/10/2020	Line Rental	7.50	6.25	1.25
23 Oct 2020	Payment: Gary Williams	Chq 22130	Poppy seeds	70.94	60.62	10.32
12 Oct 2020	Payment: Viking	Chq 22126	Stationery	143.71	119.76	23.95
				<b>55,223.36</b>	<b>46,094.05</b>	<b>9,129.31</b>

F&P Committee Meeting  
 Chairman



Parish Council Meeting  
 Chairman

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