

Walesby Parish Council. Payments over £100

chq no	Date	chq cleared	Min Ref	Payee	Net Total	VAT	Total	Vat which could not be reclaimed	
359	13.5.19	x		Zurich Insurance	£178.27		£178.27	Nil	
388	8.7.19	x		west lindsey	£109.17		£109.17	"	
389	8.7.19	x		V Davies - clerk salary	£120.12		£120.12	"	
391	8.7.19	x		Friends of Walesby Church	£400.00		£400.00	"	
392	8.7.19			V Davies PC reimbursement	£380.56	£76.11	£456.67	"	
395	9.9.19			V Davies clerk salary	£186.19		£186.19	"	
396	11.1.19	x		V Davies		£120.12			£120.12
400	11.11.19	x		Walesby PCC All Saints			£150.00		£150.00
401	13.1.20	x		V Davies - Clerk salary		£120.12			£120.12
402	13.1.20	x		V Davies - Clerk expenses	£36.78				£36.78
403	13.1.20	x		LALC_Training fees	£57.00			£11.40	£68.40
404	9.3.20			T J Bookkeeping	£10.00				£10.00
406	9.3.20			V Davies		£120.12			£120.12
407	9.3.20			LALC_Training fees	£79.68				£79.68
408	9.3.20			V Davies - Clerk expenses	£40.44				£40.44

7099
£0.00
£7,099.00